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# REPORT

OF THE AFFAIRS OF

## BUILDING SOCIETIES, LOAN

AND

## TRUST COMPANIES

IN THE

## DOMINION OF CANADA

FOR THE YEAR 1905

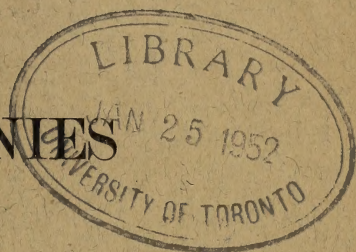
WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS  
FROM 1867 TO 1905 INCLUSIVE

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE



OTTAWA  
GOVERNMENT PRINTING BUREAU  
1906

Price, 10 cents.







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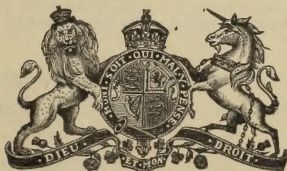
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1906







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COMPARATIVE STATEMENTS





COMPARATIVE STATEMENTS

## COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and

LIABIL

| Year.  | No. of Companies from which Returns were received. | CAPITAL STOCK.   |            |                  |            | Reserve Fund. | Contingent Fund and Un-appropriated Profits. | Liabilities to Stockholders. | Deposits. |            |            |    |
|--------|--|--|------------|------------------|------------|---------------|--|------------------------------|-----------|------------|------------|----|
|        |  | Capital Subscribed.                                    |            | Capital Paid up. |            |               |  |                              |           |            |            |    |
|        |  | \$   | cts.       | \$               | cts.       | \$            | cts.   | \$                           | cts.      | \$         | cts.       |    |
| 1867.. | 19   | Previous to 1874 the number of shares only were given. |            | 2,110,403        | 96         |               |  |                              |           | 577,299    | 10         |    |
| 1868.. | 17   |  | 2,521,804  | 06               |            |               |  |                              | 673,789   | 09         |            |    |
| 1869.. | 16   |  | 2,891,010  | 90               |            |               |  |                              | 959,050   | 88         |            |    |
| '870.. | 20   |  | 3,328,869  | 69               |            |               |  |                              | 1,485,014 | 12         |            |    |
| 1871.. | 21   |  | 4,877,070  | 43               |            |               |  |                              | 2,399,135 | 94         |            |    |
| 1872.. | 22   |  | 5,211,519  | 76               |            |               |  |                              | 2,590,778 | 03         |            |    |
| 1873.. | 23   |  | 6,376,231  | 58               |            |               |  |                              | 2,869,381 | 51         |            |    |
| 1874.. | 33   |  | 16,607,700 | 00               | 8,042,157  | 70            | 1,336,462                                    | 45                           | 160,542   | 20         | 11,074,816 | 08 |
| 1875.. | 40   |  | 19,343,100 | 00               | 10,088,998 | 96            | 1,578,909                                    | 66                           | 363,771   | 10         | 13,919,772 | 01 |
| 1876.. | 41   |  | 19,223,799 | 00               | 11,695,772 | 50            | 2,091,258                                    | 38                           | 155,905   | 80         | 15,640,201 | 54 |
| 1877.. | 47   | 25,516,909   | 00         | 13,858,634       | 47         | 2,452,715     | 00   | 400,465                      | 53        | 18,716,824 | 26         |    |
| 1878.. | 58   | 28,654,601   | 75         | 17,287,538       | 58         | 2,803,580     | 57   | 533,684                      | 77        | 22,764,582 | 84         |    |
| 1879.. | 62   | 29,459,272   | 50         | 17,474,656       | 84         | 2,917,874     | 72   | 589,767                      | 52        | 22,966,738 | 54         |    |
| 1880.. | 83   | 56,035,164   | 81         | 24,495,975       | 26         | 4,617,832     | 83   | 644,754                      | 47        | 31,942,406 | 47         |    |
| 1881.. | 80   | 50,000,075   | 39         | 25,845,639       | 82         | 5,128,413     | 13   | 583,421                      | 71        | 33,540,087 | 63         |    |
| 1882.. | 91   | 65,646,518   | 75         | 28,798,742       | 53         | 5,983,702     | 14   | 781,648                      | 03        | 37,298,936 | 10         |    |
| 1883.. | 85   | 72,008,683   | 16         | 30,399,446       | 36         | 6,417,479     | 77   | 593,928                      | 50        | 39,654,443 | 72         |    |
| 1884.. | 84   | 71,505,382   | 40         | 30,541,251       | 30         | 6,812,006     | 59   | 617,529                      | 69        | 39,999,246 | 43         |    |
| 1885.. | 81   | 67,304,279   | 59         | 31,811,620       | 66         | 7,199,456     | 95   | 570,332                      | 13        | 40,772,175 | 93         |    |
| 1886.. | 77   | 73,748,967   | 11         | 31,874,858       | 61         | 7,738,027     | 02   | 669,064                      | 50        | 41,699,072 | 01         |    |
| 1887.. | 77   | 75,768,750   | 46         | 32,125,009       | 54         | 7,747,676     | 36   | 1,075,529                    | 90        | 42,850,622 | 91         |    |
| 1888.. | 74   | 81,816,292   | 27         | 32,410,358       | 89         | 8,420,735     | 04   | 858,951                      | 95        | 43,760,225 | 58         |    |
| 1889.. | 78   | 83,717,873   | 32         | 34,052,455       | 95         | 9,173,955     | 99   | 1,035,449                    | 35        | 45,310,846 | 31         |    |
| 1890.. | 76   | 85,137,492   | 32         | 34,659,311       | 80         | 9,801,173     | 95   | 1,141,813                    | 79        | 46,646,785 | 10         |    |
| 1891.. | 71   | 85,204,543   | 98         | 34,658,749       | 06         | 10,190,670    | 00   | 1,072,068                    | 61        | 46,954,778 | 53         |    |
| 1892.. | 70   | 86,091,928   | 98         | 35,097,101       | 41         | 10,658,575    | 50   | 1,086,419                    | 67        | 47,873,399 | 64         |    |
| 1893.. | 82   | 93,766,651   | 31         | 35,445,252       | 26         | 10,930,856    | 11   | 1,173,155                    | 15        | 50,047,892 | 48         |    |
| 1894.. | 94   | 91,893,310   | 65         | 39,131,766       | 09         | 11,433,492    | 78   | 995,684                      | 52        | 53,017,169 | 62         |    |
| 1895.. | 94   | 96,178,053   | 65         | 40,504,504       | 36         | 11,131,306    | 58   | 1,308,997                    | 56        | 54,165,265 | 28         |    |
| 1896.. | 94   | 102,795,500  | 75         | 42,038,794       | 22         | 11,242,178    | 22   | 1,524,812                    | 71        | 55,956,088 | 58         |    |
| 1897.. | 95   | 105,961,778  | 99         | 43,229,920       | 02         | 10,760,703    | 87   | 1,363,713                    | 51        | 56,630,414 | 19         |    |
| 1898.. | 95   | 106,321,653  | 32         | 44,615,756       | 44         | 10,317,454    | 74   | 1,494,828                    | 40        | 57,575,706 | 08         |    |
| 1899.. | 102  | 108,361,523  | 60         | 47,337,543       | 66         | 9,923,727     | 73   | 1,397,044                    | 20        | 60,000,772 | 30         |    |
| 1900.. | 97   | 98,312,519   | 24         | 48,394,491       | 45         | 10,290,380    | 63   | 1,346,633                    | 96        | 61,890,941 | 79         |    |
| 1901.. | 98   | 98,434,328   | 69         | 50,383,101       | 27         | 10,780,262    | 29   | 1,819,881                    | 09        | 64,187,392 | 48         |    |
| 1902.. | 92   | 94,630,225   | 45         | 51,685,596       | 51         | 11,479,367    | 64   | 2,185,605                    | 32        | 66,590,276 | 38         |    |
| 1903.. | 85   | 92,144,389   | 58         | 51,033,233       | 32         | 11,910,313    | 99   | 2,550,435                    | 72        | 66,732,392 | 35         |    |
| 1904.. | 83   | 92,319,985   | 95         | 51,377,181       | 46         | 12,887,340    | 64   | 2,712,233                    | 58        | 68,254,220 | 98         |    |
| 1905.. | 84   | 88,358,643   | 24         | 52,046,423       | 77         | 14,276,352    | 67   | 2,893,413                    | 02        | 70,594,991 | 03         |    |



Trust Companies in the Dominion of Canada, each year from 1867 to 1905, inclusive.

## ITIES.

| Debentures payable in Canada. | Debentures payable in Great Britain or elsewhere. | Debenture Stock. | Owing to Banks. | Other Liabilities. | Liabilities to the Public. | Total Liabilities. | Year |
|-------------------------------|---|------------------|-----------------|--------------------|----------------------------|--------------------|------|
| \$ cts.                       | \$ cts.   | \$ cts.          | \$ cts.         | \$ cts.            | \$ cts.                    | \$ cts.            |      |
|                               |   |                  |                 |                    |                            | 3,233,985 37       | 1867 |
|                               |   |                  |                 |                    |                            | 3,608,327 20       | 1868 |
|                               |   |                  |                 |                    |                            | 4,388,743 98       | 1869 |
|                               |   |                  |                 |                    |                            | 5,517,966 15       | 1870 |
|                               |   |                  |                 |                    |                            | 8,392,957 88       | 1871 |
|                               |   |                  |                 |                    |                            | 9,225,437 94       | 1872 |
|                               |   |                  |                 |                    |                            | 10,954,482 16      | 1873 |
|                               | 19,992 78   |                  | 311,753 66      | 60,679 71          | 5,154,591 89               | 16,229,407 97      | 1874 |
|                               | 772,084 05  |                  | 107,163 16      | 82,302 04          | 6,131,905 09               | 20,051,677 10      | 1875 |
| 173,702 94                    | 2,140,717 88                                      |                  | 153,512 71      | 59,912 99          | 8,856,805 85               | 24,497,007 39      | 1876 |
| 177,317 94                    | 3,745,687 17                                      |                  | 342,327 56      | 171,562 41         | 11,736,430 81              | 30,453,255 07      | 1877 |
| 387,603 11                    | 5,285,888 54                                      |                  | 404,083 17      | 222,089 49         | 14,844,569 16              | 37,609,152 00      | 1878 |
| 187,003 33                    | 6,206,855 82                                      |                  | 67,637 69       | 169,818 83         | 16,357,677 13              | 39,324,415 67      | 1879 |
| 244,659 60                    | 22,968,108 74                                     |                  | 313,048 40      | 991,707 71         | 36,575,062 04              | 68,517,468 51      | 1880 |
| 1,240,406 14                  | 21,913,828 60                                     |                  | 576,142 37      | 869,029 74         | 38,424,929 41              | 71,965,017 04      | 1881 |
| 2,968,880 20                  | 23,701,480 88                                     |                  | 507,842 92      | 1,006,721 82       | 42,784,574 40              | 80,083,510 50      | 1882 |
| 3,827,566 43                  | 25,792,904 30                                     |                  | 124,282 63      | 710,982 35         | 44,862,773 76              | 84,517,217 48      | 1883 |
| 3,909,482 55                  | 28,358,884 57                                     |                  | 165,198 21      | 1,026,412 44       | 47,820,191 27              | 87,819,437 70      | 1884 |
| 4,341,703 43                  | 30,456,335 29                                     |                  | 367,155 16      | 1,094,286 86       | 52,167,158 79              | 92,939,334 72      | 1885 |
| 6,544,535 15                  | 32,361,307 57                                     |                  | 198,255 71      | 651,548 51         | 56,676,145 98              | 98,375,217 99      | 1886 |
| 6,898,047 98                  | 32,062,266 40                                     |                  | 188,812 25      | 604,155 47         | 58,734,196 30              | 101,584,819 21     | 1887 |
| 7,214,785 81                  | 36,582,670 14                                     | 1,242,899 84     | 135,541 25      | 1,004,447 73       | 64,118,750 82              | 107,878,976 40     | 1888 |
| 8,155,940 18                  | 40,388,281 63                                     | 1,325,173 85     | 321,392 12      | 1,032,063 93       | 69,685,662 78              | 114,996,569 09     | 1889 |
| 8,300,694 40                  | 45,123,546 31                                     | 1,572,215 54     | 297,130 03      | 1,124,173 95       | 75,082,801 50              | 121,729,586 60     | 1890 |
| 8,550,053 92                  | 46,348,039 92                                     | 1,598,132 53     | 73,535 38       | 1,161,056 91       | 76,960,925 84              | 123,915,704 37     | 1891 |
| 9,153,190 55                  | 48,684,039 95                                     | 2,214,586 25     | 115,049 61      | 848,280 37         | 81,162,796 48              | 129,036,196 12     | 1892 |
| 10,028,102 19                 | 49,408,398 36                                     | 2,613,395 11     | 162,764 51      | 805,748 88         | 82,362,544 16              | 132,410,436 64     | 1893 |
| 10,388,146 95                 | 47,153,562 80                                     | 2,939,452 04     | 643,697 56      | 5,808,242 29       | 88,506,061 60              | 141,523,231 22     | 1894 |
| 11,272,570 77                 | 45,854,391 79                                     | 3,739,478 50     | 200,436 87      | 5,935,111 04       | 87,719,225 13              | 141,834,490 41     | 1895 |
| 11,769,285 07                 | 44,736,097 92                                     | 4,023,375 50     | 327,572 57      | 6,277,154 47       | 87,340,195 56              | 143,296,284 14     | 1896 |
| 11,869,512 33                 | 41,355,134 98                                     | 4,006,697 43     | 430,166 42      | 7,199,823 72       | 85,296,462 85              | 141,926,877 04     | 1897 |
| 12,667,914 10                 | 40,373,067 89                                     | 4,024,061 70     | 237,325 96      | 10,266,084 63      | 87,294,542 21              | 144,870,248 29     | 1898 |
| 13,956,083 82                 | 37,372,811 03                                     | 3,963,895 11     | 184,237 42      | 12,388,242 63      | 88,142,728 27              | 148,143,495 57     | 1899 |
| 15,044,231 55                 | 35,650,417 22                                     | 3,950,998 44     | 229,700 25      | 15,164,926 58      | 90,749,323 67              | 152,640,265 46     | 1900 |
| 16,877,578 42                 | 34,885,457 72                                     | 3,995,041 78     | 438,322 16      | 16,666,705 21      | 94,335,914 94              | 158,523,307 42     | 1901 |
| 18,570,083 36                 | 34,278,345 91                                     | 3,950,414 44     | 499,253 32      | 16,914,610 13      | 95,941,416 99              | 162,531,693 37     | 1902 |
| 19,189,312 90                 | 35,083,495 89                                     | 3,446,584 42     | 627,233 70      | 21,632,688 99      | 100,567,354 63             | 167,299,746 98     | 1903 |
| 20,052,574 80                 | 35,137,763 55                                     | 3,446,475 99     | 1,153,419 91    | 26,806,054 12      | 108,630,791 02             | 176,885,012 00     | 1904 |
| 21,394,845 31                 | 43,585,832 70                                     | 1,745,366 74     | 732,471 87      | 46,984,160 71      | 137,486,235 64             | 208,081,226 67     | 1905 |

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and

ASS

| Year. | No. of Companies from which Returns were received. | Current Loans secured on Real Estate. | Current Loans secured on Dominion and Provincial Securities. | Loans secured on Municipal Securities. | Loan Companies' Debentures. | Loans to Shareholders on their Stock. | Total Loans.   | Property owned, Dominion & Provincial Securities, present Cash Value. |
|-------|--|---------------------------------------|--|--|-----------------------------|---------------------------------------|----------------|---|
|       |  | \$ cts.                               | \$ cts.  | \$ cts.                                | \$ cts.                     | \$ cts.                               | \$ cts.        | \$ cts.   |
| 1867  | 19   | 2,831,073 86                          |  |  |                             |                                       |                |   |
| 1868  | 17   | 3,067,680 39                          |  |  |                             |                                       |                |   |
| 1869  | 16   | 3,846,923 95                          |  |  |                             |                                       |                |   |
| 1870  | 20   | 5,138,611 21                          |  |  |                             |                                       |                |   |
| 1871  | 21   | 7,559,723 30                          |  |  |                             |                                       |                |   |
| 1872  | 22   | 8,509,416 84                          |  |  |                             |                                       |                |   |
| 1873  | 23   | 9,838,282 36                          |  |  |                             |                                       |                |   |
| 1874  | 33   | 15,041,858 04                         |  | 28,134 26                              |                             | 311,346 76                            | 15,469,823 12  |   |
| 1875  | 40   | 18,360,715 04                         |  | 27,983 04                              |                             | 438,816 04                            | 18,890,809 59  |   |
| 1876  | 41   | 22,827,324 74                         |  | 106,608 10                             |                             | 233,259 97                            | 23,258,680 30  |   |
| 1877  | 47   | 28,282,712 26                         |  | 55,381 27                              |                             | 495,435 12                            | 28,993,842 63  |   |
| 1878  | 58   | 33,998,174 56                         |  | 60,361 07                              |                             | 496,729 98                            | 34,703,748 23  |   |
| 1879  | 62   | 34,781,493 76                         |  | 61,020 43                              |                             | 587,277 98                            | 35,675,687 52  |   |
| 1880  | 83   | 56,612,200 46                         |  | 207,698 67                             |                             | 768,976 12                            | 58,493,037 08  | 367,257 99  |
| 1881  | 80   | 61,948,053 41                         |  | 106,436 77                             |                             | 1,004,839 05                          | 64,498,542 38  | 316,838 47  |
| 1882  | 91   | 68,025,897 21                         |  | 139,734 55                             |                             | 1,797,387 85                          | 72,021,310 68  | 298,387 50  |
| 1883  | 85   | 69,922,344 18                         |  | 116,878 57                             |                             | 1,459,261 05                          | 74,126,165 71  | 473,387 50  |
| 1884  | 84   | 74,115,136 05                         |  | 141,969 27                             |                             | 1,414,018 18                          | 77,267,357 69  | 310,185 10  |
| 1885  | 81   | 78,775,243 56                         |  | 184,609 07                             |                             | 1,260,704 10                          | 82,084,049 23  | 512,373 54  |
| 1886  | 77   | 84,573,384 65                         |  | 239,639 54                             |                             | 1,005,358 16                          | 88,094,260 14  | 534,924 32  |
| 1887  | 74   | 86,901,363 89                         |  | 202,402 64                             |                             | 1,131,247 68                          | 90,611,278 32  | 430,522 46  |
| 1888  | 78   | 93,468,943 03                         | 191 66   | 142,474 72                             | 42,141 32                   | 966,898 79                            | 96,878,812 17  | 462,449 74  |
| 1889  | 77   | 98,726,041 18                         | 191 66   | 204,132 75                             | 17,202 42                   | 813,964 34                            | 102,091,907 50 | 446,562 22  |
| 1890  | 76   | 105,535,648 71                        | 195 00   | 227,019 13                             | 44,315 63                   | 810,949 46                            | 108,825,810 97 | 428,654 86  |
| 1891  | 71   | 106,404,855 82                        |  | 138,843 61                             | 27,821 78                   | 743,357 05                            | 110,082,218 57 | 419,673 27  |
| 1892  | 70   | 109,807,355 63                        | 12,000 00  | 520,825 67                             | 7,411 68                    | 754,534 39                            | 113,659,640 60 | 561,729 45  |
| 1893  | 82   | 110,916,559 81                        |  | 518,136 10                             | 17,174 49                   | 754,149 39                            | 115,346,786 25 | 626,292 70  |
| 1894  | 94   | 116,810,577 93                        |  | 63,101 92                              | 211,093 07                  | 805,076 60                            | 121,692,978 91 | 704,778 22  |
| 1895  | 94   | 115,901,568 18                        | 34,454 83  | 153,676 72                             | 31,617 10                   | 823,181 09                            | 120,351,687 60 | 723,433 56  |
| 1896  | 94   | 115,734,851 81                        | 40,052 45  | 66,958 57                              | 383,191 01                  | 905,407 08                            | 119,536,756 74 | 534,187 47  |
| 1897  | 95   | 111,548,225 05                        | 14,000 00  | 20,722 17                              | 26,215 27                   | 995,129 13                            | 114,672,408 30 | 1,333,541 16  |
| 1898  | 95   | 111,293,688 60                        | 27,800 00  | 44,068 23                              | 34,678 64                   | 956,528 30                            | 116,143,533 16 | 1,216,960 42  |
| 1899  | 102  | 111,672,467 13                        | 31,500 00  | 63,642 89                              | 21,180 14                   | 982,913 91                            | 119,792,878 51 | 489,552 39  |
| 1900  | 97   | 112,685,625 40                        | 4,911 76   | 232,972 10                             | 59,119 80                   | 971,120 64                            | 123,419,223 58 | 515,631 86  |
| 1901  | 98   | 113,291,151 26                        | 12,700 00  | 156,864 52                             | 83,558 15                   | 963,221 58                            | 125,887,911 89 | 657,383 18  |
| 1902  | 92   | 118,118,553 33                        |  | 79,938 17                              | 93,204 05                   | 963,849 73                            | 130,921,549 18 | 587,454 88  |
| 1903  | 85   | 121,160,625 47                        | 400 00   | 108,361 95                             | 96,253 68                   | 982,370 39                            | 134,295,247 54 | 786,205 14  |
| 1904  | 83   | 127,228,934 26                        | 23,800 00  | 181,597 78                             | 125,922 34                  | 1,025,044 08                          | 140,701,628 64 | 1,258,324 04  |
| 1905  | 84   | 141,157,908 91                        | 34,600 00  | 971,301 71                             | 91,917 06                   | 809,400 65                            | 160,370,956 68 | 671,415 64  |



Trust Companies in the Dominion of Canada, each year from 1867 to 1905, inclusive.

E.T.S.

| Property owned, Municipal Securities, present Cash Value. | Property owned, Loan Companies' Debentures. | Cash on hand and in Banks. | REAL ESTATE.                               |   | Total Property Owned. | Total Assets.  | Year. |
|---|---|----------------------------|--|---|-----------------------|----------------|-------|
|   |   |                            | Property owned, consisting of Real Estate. | Loans secured on Real Estate held for sale. |                       |                |       |
| \$ cts.   | \$ cts.                                     | \$ cts.                    | \$ cts.                                    | \$ cts.                                     | \$ cts.               | \$ cts.        |       |
| 21,192 22   |   | 180,703 46                 |  |   |                       | 3,233,985 37   | 1867  |
| 64,420 72   |   | 237,984 70                 |  |   |                       | 3,608,327 20   | 1868  |
| 30,510 79   |   | 228,061 00                 | 8,694 99                                   |   |                       | 4,338,743 98   | 1869  |
| 29,725 00   |   | 184,763 82                 |  |   |                       | 5,517,966 15   | 1870  |
| 124,042 53  |   | 353,632 50                 | 81,000 77                                  |   |                       | 8,392,463 73   | 1871  |
| 100,573 75  |   | 134,412 99                 | 82,093 03                                  |   |                       | 9,225,427 94   | 1872  |
| 81,977 81   |   | 193,277 13                 | 332,362 86                                 |   |                       | 10,954,482 16  | 1873  |
| 116,187 00  |   | 344,753 60                 | 124,260 58                                 |   | 759,634 85            | 16,229,407 97  | 1874  |
| 131,543 84  |   | 645,605 88                 | 162,267 83                                 |   | 1,160,470 68          | 20,051,280 27  | 1875  |
| 82,526 14   |   | 648,933 36                 | 338,011 51                                 |   | 1,238,326 89          | 24,497,007 39  | 1876  |
| 34,003 68   |   | 538,738 28                 | 723,505 80                                 |   | 1,486,828 59          | 30,480,671 22  | 1877  |
| 50,222 70   |   | 831,780 49                 | 1,081,451 11                               |   | 2,190,160 76          | 36,893,908 99  | 1878  |
| 143,465 97  |   | 1,748,211 73               | 1,685,881 23                               |   | 3,708,531 95          | 39,384,219 47  | 1879  |
| 1,256,115 56  |   | 4,526,077 53               | 4,352,439 63                               |   | 11,495,598 18         | 69,988,635 26  | 1880  |
| 1,643,435 82  |   | 2,380,977 06               | 3,636,295 93                               |   | 9,408,095 72          | 73,906,638 10  | 1881  |
| 1,430,411 37  |   | 2,055,372 43               | 4,722,328 65                               |   | 9,642,390 80          | 81,663,701 48  | 1882  |
| 1,588,042 47  |   | 2,465,987 72               | 4,565,923 36                               |   | 19,469,084 73         | 84,595,250 44  | 1883  |
| 1,716,171 71  |   | 2,608,224 04               | 4,424,198 88                               |   | 10,339,323 09         | 87,606,680 78  | 1884  |
| 1,526,381 01  |   | 2,561,277 09               | 4,331,146 12                               |   | 10,094,126 02         | 92,178,175 25  | 1885  |
| 2,010,091 22  |   | 2,358,906 42               | 3,919,125 19                               |   | 9,922,732 05          | 98,016,992 19  | 1886  |
| 2,102,179 84  |   | 2,595,437 13               | 4,440,040 73                               |   | 10,618,031 92         | 101,229,310 24 | 1887  |
| 2,065,295 08  | 104,396 75                                  | 2,616,886 30               |  | 2,373,847 60                                | 12,551,346 10         | 109,430,158 27 | 1888  |
| 1,807,808 46  | 129,348 75                                  | 2,308,990 03               |  | 4,357,865 15                                | 14,284,911 08         | 116,376,818 58 | 1889  |
| 1,710,002 04  | 210,145 66                                  | 3,791,006 36               |  | 2,726,507 05                                | 14,060,704 88         | 122,886,515 85 | 1890  |
| 1,644,596 43  | 159,049 67                                  | 4,044,638 36               |  | 2,204,132 75                                | 14,958,927 73         | 125,041,146 30 | 1891  |
| 1,806,025 27  | 243,962 54                                  | 3,577,255 56               |  | 2,274,917 17                                | 16,466,759 56         | 130,126,400 16 | 1892  |
| 1,908,249 79  | 236,011 75                                  | 2,729,756 14               |  | 3,298,424 15                                | 17,903,499 11         | 133,250,285 36 | 1893  |
| 2,500,864 91  | 211,461 49                                  | 3,978,406 18               |  | 3,692,531 03                                | 20,620,370 34         | 142,313,349 25 | 1894  |
| 2,200,451 86  | 674,213 65                                  | 3,960,537 30               |  | 4,416,078 17                                | 22,429,680 93         | 142,781,368 53 | 1895  |
| 1,978,929 72  | 758,022 71                                  | 3,650,718 78               |  | 4,647,971 73                                | 24,350,619 82         | 143,887,376 56 | 1896  |
| 1,749,292 43  | 1,100,218 40                                | 4,849,301 68               |  | 5,261,527 85                                | 27,856,393 69         | 142,528,801 99 | 1897  |
| 3,219,904 21  | 634,593 53                                  | 4,549,368 87               |  | 4,751,942 32                                | 29,235,387 03         | 145,378,910 19 | 1898  |
| 4,303,414 04  | 479,256 94                                  | 3,660,129 07               |  | 4,266,701 47                                | 28,821,241 79         | 148,664,120 30 | 1899  |
| 4,253,569 57  | 501,874 56                                  | 5,730,107 25               |  | 2,580,445 61                                | 29,221,041 88         | 152,640,265 46 | 1900  |
| 4,840,816 04  | 618,448 91                                  | 5,757,663 61               |  | 2,483,600 57                                | 32,635,396 13         | 158,523,307 42 | 1901  |
| 4,916,237 36  | 581,475 48                                  | 5,103,368 55               |  | 1,688,633 75                                | 31,610,144 19         | 162,531,693 37 | 1902  |
| 4,450,980 09  | 751,169 79                                  | 5,561,167 58               |  | 1,687,178 27                                | 33,004,499 44         | 167,299,746 98 | 1903  |
| 5,137,061 39  | 699,423 17                                  | 6,481,097 38               |  | 1,519,131 48                                | 36,183,383 36         | 176,885,012 00 | 1904  |
| 5,062,255 23  | 684,565 24                                  | 7,153,522 24               |  | 844,686,49                                  | 47,710,270 07         | 208,081,226 75 | 1905  |

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and Trust Companies in the Dominion of Canada each year from 1874 to 1905, inclusive.

MISCELLANEOUS STATEMENTS.

| Year.     | No. of Companies from which Returns were received. | Amount of Dividends declared during the Year. | Amount loaned during the Year. | Amount of Principal and Interest received from Borrowers during the Year. | Amount received from Depositors during the Year. | Amount repaid to Depositors during the Year. | Amount borrowed for purpose of Investment. | Debentures issued during the Year. | Debentures repaid during the Year. | Debentures maturing within one Year. |
|-----------|--|---|--------------------------------|---|--|--|--|------------------------------------|------------------------------------|--------------------------------------|
|           |  | \$ cts.                                       | \$ cts.                        | \$ cts.   | \$ cts.  | \$ cts.                                      | \$ cts.                                    | \$ cts.                            | \$ cts.                            | \$ cts.                              |
| 1867..... | 19   |   |                                |   |  |  |  |                                    |                                    |                                      |
| 1868..... | 17   |   |                                |   |  |  |  |                                    |                                    |                                      |
| 1869..... | 16   |   |                                |   |  |  |  |                                    |                                    |                                      |
| 1870..... | 20   |   |                                |   |  |  |  |                                    |                                    |                                      |
| 1871..... | 21   |   |                                |   |  |  |  |                                    |                                    |                                      |
| 1872..... | 22   |   |                                |   |  |  |  |                                    |                                    |                                      |
| 1873..... | 23   |   |                                |   |  |  |  |                                    |                                    |                                      |
| 1874..... | 33   | 736,558 28                                    | 6,468,371 03                   | 4,082,461 54  | 6,666,423 51                                     | 5,642,209 38                                 | .....                                      | 19,992 78                          | 1,910 00                           | 2,000 00                             |
| 1875..... | 40   | 946,389 03                                    | 6,587,428 86                   | 4,868,221 28  | 6,944,260 39                                     | 6,632,725 04                                 | .....                                      | 745,031 50                         | 9,513 60                           | .....                                |
| 1876..... | 41   | 1,088,920 33                                  | 9,502,697 52                   | 6,570,836 91  | 8,906,210 57                                     | 7,648,619 28                                 | .....                                      | 1,326,338 41                       | 39,089 05                          | 5,353 34                             |
| 1877..... | 47   | 1,188,158 41                                  | 10,839,367 76                  | 7,457,506 01  | 9,632,517 25                                     | 7,679,556 12                                 | .....                                      | 1,559,075 94                       | 2,920 00                           | 159,870 00                           |
| 1878..... | 58   | 1,368,785 33                                  | 10,688,365 84                  | 8,644,297 10  | 10,662,494 10                                    | 9,539,618 91                                 | .....                                      | 1,483,333 83                       | 158,993 99                         | 473,292 66                           |
| 1879..... | 62   | 1,458,965 89                                  | 8,063,848 96                   | 8,943,208 67  | 11,773,742 19                                    | 11,023,191 04                                | 3,092,778 99                               | 1,520,788 02                       | 265,061 18                         | 1,039,884 43                         |
| 1880..... | 83   | 1,827,851 73                                  | 13,961,748 39                  | 13,543,025 74   | 14,240,873 77                                    | 12,598,927 80                                | 30,944,914 35                              | 3,638,230 01                       | 1,812,636 81                       | 3,667,717 72                         |
| 1881..... | 80   | 2,120,328 21                                  | 19,419,566 16                  | 15,950,237 98   | 18,309,344 13                                    | 17,055,786 63                                | 33,017,449 90                              | 3,682,573 28                       | 3,178,823 34                       | 3,543,230 01                         |
| 1882..... | 91   | 2,083,869 06                                  | 18,906,723 57                  | 18,174,656 56   | 23,169,305 93                                    | 22,497,190 67                                | 31,558,812 83                              | 6,473,049 63                       | 4,619,692 19                       | 5,759,643 58                         |
| 1883..... | 85   | 2,088,233 38                                  | 15,621,741 94                  | 16,796,644 50   | 19,569,641 80                                    | 19,881,731 75                                | 35,101,372 92                              | 6,926,859 46                       | 4,142,509 35                       | 5,957,658 89                         |

No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.



|           |     |              |               |               |               |               |               |               |               |               |
|-----------|-----|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1884..... | 84  | 2,207,738 97 | 14,933,361 80 | 16,049,228 72 | 18,900,020 35 | 18,087,726 70 | 39,540,325 88 | 7,762,048 85  | 5,108,369 79  | 6,761,104 00  |
| 1885..... | 81  | 2,258,165 15 | 16,481,958 85 | 16,715,390 12 | 18,999,715 30 | 17,808,790 37 | 42,592,328 39 | 7,487,145 61  | 4,836,469 55  | 5,488,641 29  |
| 1886..... | 77  | 3,211,501 99 | 18,633,270 97 | 19,508,683 85 | 21,681,210 20 | 20,945,517 13 | 46,831,258 09 | 8,722,193 05  | 4,404,982 42  | 6,287,725 21  |
| 1887..... | 74  | 2,187,982 82 | 19,098,062 26 | 20,846,703 37 | 26,495,001 61 | 26,261,097 63 | 49,998,201 24 | 6,521,418 00  | 4,802,639 46  | 6,825,536 92  |
| 1888..... | 78  | 2,257,086 22 | 19,530,656 51 | 20,435,489 18 | 24,152,423 87 | 25,279,268 38 | 52,208,577 82 | 8,801,903 12  | 5,635,443 59  | 9,435,261 28  |
| 1889..... | 77  | 3,448,864 75 | 24,339,825 51 | 22,172,271 86 | 25,869,009 96 | 25,546,546 46 | 55,467,625 43 | 11,225,050 75 | 6,897,570 00  | 9,543,018 64  |
| 1890..... | 76  | 2,601,300 21 | 21,039,086 99 | 20,739,028 11 | 24,503,508 56 | 24,612,293 52 | 61,290,427 55 | 12,379,612 80 | 7,154,059 17  | 7,991,918 15  |
| 1891..... | 71  | 2,452,670 43 | 20,017,935 66 | 22,584,812 28 | 24,764,225 95 | 23,987,127 40 | 60,938,386 70 | 9,667,019 19  | 6,908,730 17  | 8,620,843 43  |
| 1892..... | 70  | 2,516,665 36 | 23,762,737 89 | 24,903,259 66 | 24,790,742 43 | 23,721,274 68 | 68,179,144 36 | 10,334,061 38 | 6,663,294 78  | 10,067,759 74 |
| 1893..... | 82  | 2,511,477 92 | 20,865,871 60 | 26,312,063 31 | 23,437,786 30 | 24,963,830 42 | 65,463,335 28 | 9,712,757 55  | 8,253,047 46  | 11,982,951 01 |
| 1894..... | 94  | 2,547,339 86 | 18,409,903 68 | 23,741,991 07 | 22,893,145 36 | 23,057,303 76 | 66,394,011 97 | 10,732,065 33 | 10,733,175 15 | 11,932,457 96 |
| 1895..... | 94  | 2,454,719 75 | 18,706,133 05 | 24,150,459 88 | 22,194,540 99 | 22,978,357 39 | 65,374,289 96 | 10,377,539 69 | 10,376,838 42 | 10,766,744 80 |
| 1896..... | 94  | 2,359,292 09 | 29,267,966 69 | 23,700,705 50 | 21,543,719 80 | 21,898,570 81 | 64,331,810 28 | 8,379,580 75  | 9,226,017 44  | 12,699,984 07 |
| 1897..... | 95  | 2,221,069 40 | 18,687,555 65 | 24,488,975 45 | 24,728,098 68 | 19,279,879 56 | 61,208,865 71 | 9,179,193 08  | 10,606,777 64 | 10,767,443 83 |
| 1898..... | 95  | 2,290,321 25 | 22,612,678 86 | 24,306,834 06 | 23,003,980 45 | 22,782,802 30 | 60,427,425 68 | 8,610,260 64  | 10,350,914 59 | 11,569,863 96 |
| 1899..... | 102 | 2,431,192 68 | 25,147,833 66 | 27,675,735 16 | 24,735,980 92 | 24,724,720 22 | 58,545,583 36 | 8,833,048 33  | 11,582,851 82 | 10,452,866 69 |
| 1900..... | 97  | 2,415,049 11 | 26,087,251 28 | 29,621,334 54 | 25,105,231 53 | 25,075,052 37 | 57,729,067 35 | 9,568,942 05  | 10,370,418 03 | 9,624,705 47  |
| 1901..... | 98  | 2,459,924 80 | 32,168,429 61 | 34,071,206 70 | 28,150,212 30 | 27,727,795 97 | 60,192,047 59 | 10,842,961 07 | 14,796,104 01 | 10,853,485 43 |
| 1902..... | 92  | 2,567,650 61 | 48,205,754 61 | 47,050,959 35 | 33,499,228 43 | 32,485,001 95 | 59,924,674 12 | 11,531,293 79 | 10,549,909 19 | 11,789,635 04 |
| 1903..... | 85  | 2,615,527 28 | 44,708,327 68 | 44,233,024 10 | 29,261,619 31 | 29,592,482 44 | 58,232,866 03 | 11,973,390 55 | 10,357,600 58 | 10,567,025 99 |
| 1904..... | 83  | 2,751,833 56 | 41,088,517 10 | 39,638,310 17 | 32,918,808 63 | 31,962,625 15 | 59,553,386 81 | 19,426,707 28 | 9,645,985 39  | 11,926,064 30 |
| 1905..... | 84  | 2,630,082 53 | 49,097,891 79 | 32,043,405 83 | 38,391,848 56 | 37,770,612 38 | 72,299,333 32 | 14,079,726 36 | 9,940,012 38  | 12,250,258 68 |

| Year.   | Number of Companies from which Returns were received. | Amount of Interest paid and accrued during the Year. | Value of Real Estate under Mortgage. | Amount of Principal and Interest overdue and in default on Mortgages. | Amount of Mortgages payable by Instalments. | Amount invested and secured by Mortgage Deeds. | Aggregate amount upon which compulsory proceedings have been taken during the Year. | Estimated value of Mortgaged Property held for sale. | Amount chargeable against said Property. | Present Cash Value of Investments on Mortgages and other Securities. |
|---------|---|--|--------------------------------------|---|---|--|---|--|--|--|
|         |   | \$ cts.  | \$ cts.                              | \$ cts.   | \$ cts.                                     | \$ cts.  | \$ cts.   | \$ cts.  | \$ cts.                                  | \$ cts.  |
| 1867... | 19  |  |                                      |   |   |  |   |  |  |  |
| 1868... | 17  |  |                                      |   |   |  |   |  |  |  |
| 1869... | 16  |  |                                      |   |   |  |   |  |  |  |
| 1870... | 20  |  |                                      |   |   |  |   |  |  |  |
| 1871... | 21  |  |                                      |   |   |  |   |  |  |  |
| 1872... | 22  |  |                                      |   |   |  |   |  |  |  |
| 1873... | 23  |  |                                      |   |   |  |   |  |  |  |
| 1874... | 33  | 300,459 16   | 35,357,682 22                        | 337,740 96  | 13,815,142 16                               |  |   |  |  |  |
| 1875... | 40  | 343,597 09   | 42,963,676 05                        | 433,557 74  | 16,254,353 25                               |  |   |  |  |  |
| 1876... | 41  | 469,939 01   | 51,601,012 00                        | 679,745 94  | 19,384,944 63                               |  |   |  |  |  |
| 1877... | 47  | 638,554 52   | 61,672,335 90                        | 709,308 69  | 22,628,448 04                               |  |   |  |  |  |
| 1878... | 58  | 879,350 59   | 78,317,689 21                        | 1,306,668 00  | 26,226,957 77                               |  |   |  |  |  |
| 1879... | 62  | 977,170 64   | 77,419,501 08                        | 1,880,348 25  | 24,254,853 34                               |  |   |  |  |  |
| 1880... | 83  | 2,289,717 94   | 116,368,289 36                       | 4,130,557 01  | 25,619,653 82                               | 48,200,675 98                                  | 2,096,956 11  | 3 372,520 23   | 2,862,853 76                             | 64,799,433   |



|       |     |              |                |              |               |                |              |              |              |                |
|-------|-----|--------------|----------------|--------------|---------------|----------------|--------------|--------------|--------------|----------------|
| 1881. | 80  | 5,619,951 25 | 132,986,695 15 | 3,044,091 14 | 23,121,208 59 | 51,406,072 78  | 1,320,609 95 | 3,154,129 49 | 2,840,477 91 | 66,366,100 06  |
| 1882. | 91  | 2,378,562 11 | 148,030,256 58 | 1,991,704 76 | 21,052,233 89 | 60,926,913 05  | 1,592,062 59 | 3,078,944 52 | 2,723,820 29 | 75,559,333 91  |
| 1883. | 85  | 2,635,490 81 | 147,758,031 04 | 1,900,035 24 | 23,673,409 90 | 65,285,358 16  | 1,351,710 30 | 2,710,615 16 | 2,587,495 76 | 80,984,874 14  |
| 1884. | 84  | 2,510,420 78 | 163,424,008 49 | 2,274,177 15 | 22,946,189 07 | 70,944,401 91  | 1,630,108 47 | 2,757,962 33 | 2,507,819 64 | 80,854,253 22  |
| 1885. | 81  | 2,379,007 48 | 166,051,536 99 | 3,084,113 96 | 23,194,570 51 | 75,454,187 22  | 1,737,886 03 | 3,619,407 41 | 2,991,287 00 | 87,406,933 71  |
| 1886. | 77  | 2,589,727 50 | 178,625,700 39 | 3,683,913 73 | 22,956,887 54 | 80,371,569 51  | 1,392,268 35 | 3,798,205 52 | 3,108,689 96 | 93,203,582 67  |
| 1887. | 74  | 2,584,755 08 | 185,121,682 29 | 3,293,416 92 | 26,576,970 11 | 83,561,182 66  | 1,627,356 63 | 3,474,655 29 | 3,322,024 17 | 94,470,025 04  |
| 1888. | 78  | 2,717,022 87 | 183,974,726 26 | 2,516,875 46 | 27,673,915 87 | 86,821,651 26  | 1,953,441 80 | 3,755,038 85 | 3,251,416 11 | 98,319,385 80  |
| 1889. | 77  | 3,084,129 30 | 205,789,434 10 | 2,358,274 12 | 36,669,342 77 | 97,686,302 39  | 1,978,997 96 | 4,064,205 90 | 3,862,646 44 | 111,560,735 76 |
| 1890. | 76  | 3,184,246 48 | 216,769,604 12 | 2,055,427 96 | 25,322,227 67 | 102,572,174 67 | 2,062,053 14 | 4,494,600 60 | 3,929,092 36 | 118,382,420 94 |
| 1891. | 71  | 3,362,591 19 | 223,024,898 99 | 2,138,499 56 | 33,532,537 52 | 102,779,092 93 | 2,180,062 11 | 4,221,952 51 | 4,001,467 90 | 122,396,688 41 |
| 1892. | 70  | 3,469,438 33 | 261,589,229 75 | 2,519,452 74 | 33,740,997 92 | 108,516,738 49 | 2,234,791 42 | 4,311,842 01 | 3,951,004 17 | 128,151,577 46 |
| 1893. | 82  | 3,760,435 06 | 227,849,872 18 | 2,746,648 14 | 38,625,320 85 | 112,148,304 41 | 2,370,029 79 | 5,191,251 40 | 4,963,946 33 | 131,276,354 79 |
| 1894. | 94  | 3,679,543 98 | 225,045,980 49 | 3,244,464 21 | 28,282,803 11 | 116,815,510 26 | 2,908,283 41 | 6,229,187 47 | 6,264,714 65 | 140,395,075 22 |
| 1895. | 94  | 3,474,431 32 | 238,090,671 84 | 4,225,517 65 | 29,710,799 01 | 116,335,995 75 | 2,642,123 26 | 7,242,908 28 | 6,996,293 20 | 141,035,190 65 |
| 1896. | 94  | 3,481,918 72 | 225,470,045 39 | 3,413,627 15 | 31,097,873 50 | 116,242,318 14 | 2,266,380 63 | 7,919,412 91 | 8,081,055 86 | 142,213,491 09 |
| 1897. | 95  | 3,528,070 00 | 229,270,827 62 | 2,941,208 04 | 28,887,046 43 | 112,119,847 42 | 1,971,315 21 | 8,672,333 19 | 8,380,373 24 | 140,644,888 02 |
| 1898. | 95  | 3,581,999 10 | 219,979,916 79 | 3,066,794 20 | 30,671,051 82 | 105,152,219 52 | 1,751,014 21 | 8,710,621 35 | 8,388,808 77 | 128,234,384 85 |
| 1899. | 102 | 3,636,267 25 | 216,499,296 78 | 2,803,729 70 | 30,418,689 42 | 103,989,289 23 | 1,476,975 61 | 7,515,568 09 | 6,150,274 38 | 139,767,915 74 |
| 1900. | 97  | 3,543,110 44 | 190,992,476 09 | 1,669,590 58 | 27,303,792 10 | 103,532,814 08 | 1,091,327 60 | 6,165,132 02 | 5,803,210 45 | 125,005,728 43 |
| 1901. | 98  | 3,654,963 88 | 189,613,576 61 | 1,585,817 27 | 34,105,647 49 | 102,012,740 28 | 757,758 4    | 4,698,486 94 | 4,701,587 41 | 135,063,964 70 |
| 1902. | 92  | 3,600,654 13 | 204,635,493 77 | 1,372,303 05 | 37,154,753 95 | 107,155,278 56 | 512,000 73   | 2,956,850 82 | 2,874,661 68 | 129,466,585 80 |
| 1903. | 85  | 3,582,014 53 | 214,984,340 54 | 1,126,360 29 | 35,883,200 19 | 101,404,804 14 | 566,927 37   | 2,298,369 60 | 2,183,357 34 | 135,897,742 25 |
| 1904. | 83  | 3,877,629 38 | 226,184,248 94 | 1,014,694 63 | 41,701,292 30 | 112,508,656 00 | 451,131 52   | 1,570,957 76 | 1,490,455 53 | 154,387,707 92 |
| 1905. | 84  | 3,974,257 97 | 250,379,782 13 | 895,927 09   | 47,812,463 65 | 123,089,616 00 | 462,459 07   | 1,362,211 38 | 1,273,568 24 | 163,679,022 05 |

## LIABILITIES, by Provinces, for the Year 1905.

| PROVINCES.             | Number of<br>Companies. | Capital Stock<br>Subscribed. |      | Capital Stock<br>fully paid up. |       | Amount paid<br>on<br>Capital Stock<br>not<br>fully paid up. |       | Accumulating<br>Stock. |       | Reserve Fund. |      | Dividends<br>declared and<br>unpaid. |      | Profits on<br>Accumulating<br>Stock. |       | Contingent<br>Fund and un-<br>appropriated<br>Profits. |      | Liabilities<br>to<br>Stockholders. |      |
|------------------------|-------------------------|------------------------------|------|---------------------------------|-------|---|-------|------------------------|-------|---------------|------|--------------------------------------|------|--------------------------------------|-------|--|------|------------------------------------|------|
|                        |                         | \$                           | cts. | \$                              | cts.  | \$  | cts.  | \$                     | cts.  | \$            | cts. | \$                                   | cts. | \$                                   | cts.  | \$   | cts. | \$                                 | cts. |
| Ontario. ....          | 68                      | 74,365,196                   | 24   | 29,603,408                      | 98    | 13,518,111  | 85    | 2,032,867              | 50    | 12,710,861    | 16   | 1,089,847                            | 48   | 97,295                               | 11    | 2,060,886  | 67   | 61,113,078                         | 75   |
| Quebec. ....           | 8                       | 6,985,947                    | 00   | 1,137,900                       | 00    | 2,316,376   | 45    | 3,498                  | 00    | 1,227,687     | 42   | 61,370                               | 06   | 640,492                              | 84    | 640,492  | 84   | 5,407,324                          | 77   |
| Nova Scotia. ....      | 4                       | 1,207,500                    | 00   | .....                           | ..... | 473,947   | 21    | 906,536                | 63    | 90,758        | 56   | 6,568                                | 22   | .....                                | ..... | 14,673   | 66   | 1,492,524                          | 28   |
| Manitoba. ....         | 3                       | 2,800,000                    | 00   | 572,740                         | 00    | 366,146   | 07    | .....                  | ..... | 197,005       | 53   | 16,612                               | 00   | .....                                | ..... | 67,237   | 61   | 1,219,801                          | 21   |
| British Columbia. .... | 1                       | 3,000,000                    | 00   | 197,300                         | 00    | .....   | ..... | 837,591                | 08    | 50,000        | 00   | 8,532                                | 10   | 98,516                               | 60    | 110,262  | 24   | 1,362,262                          | 02   |
| Grand Total. ....      | 84                      | 88,358,643                   | 24   | 31,531,348                      | 98    | 16,674,581  | 58    | 3,840,493              | 21    | 14,276,352    | 67   | 1,182,989                            | 86   | 195,811                              | 71    | 2,893,413  | 02   | 70,594,991                         | 03   |

| PROVINCES.             | Number of<br>Companies. | Deposits.  |       | Debentures<br>payable<br>in Canada. |       | Debentures<br>payable<br>elsewhere. |       | Debenture<br>Stock. |       | Interest<br>on Deposits,<br>Debentures<br>and Debenture<br>Stock. |       | Owing<br>to Banks. |      | Other<br>Liabilities. |       | Liabilities<br>to the Public. |      | Total<br>Liabilities. |      |
|------------------------|-------------------------|------------|-------|-------------------------------------|-------|-------------------------------------|-------|---------------------|-------|---|-------|--------------------|------|-----------------------|-------|-------------------------------|------|-----------------------|------|
|                        |                         | \$         | cts.  | \$                                  | cts.  | \$                                  | cts.  | \$                  | cts.  | \$  | cts.  | \$                 | cts. | \$                    | cts.  | \$                            | cts. | \$                    | cts. |
| Ontario. ....          | 68                      | 21,414,277 | 81    | 20,362,172                          | 38    | 39,143,250                          | 40    | 1,745,366           | 74    | 680,315   | 45    | 548,109            | 41   | 27,136,254            | 03    | 102,019,746                   | 22   | 163,132,824           | 97   |
| Quebec. ....           | 8                       | 571,884    | 52    | 194,628                             | 71    | 9,450,862                           | 30    | .....               | ..... | 79,748  | 39    | 8,512              | 00   | 14,935,898            | 11    | 25,241,534                    | 03   | 36,648,858            | 80   |
| Nova Scotia. ....      | 4                       | 204,236    | 28    | 755,811                             | 92    | .....                               | ..... | .....               | ..... | 13,013  | 40    | 10,904             | 18   | 4,055,177             | 80    | 5,039,143                     | 58   | 6,531,667             | 86   |
| Manitoba. ....         | 3                       | .....      | ..... | .....                               | ..... | 3,991,720                           | 00    | .....               | ..... | .....   | ..... | 17,680             | 01   | 866,830               | 77    | 4,876,230                     | 78   | 6,096,031             | 19   |
| British Columbia. .... | 1                       | 80,082     | 46    | 82,232                              | 30    | .....                               | ..... | .....               | ..... | .....   | ..... | 147,266            | 27   | .....                 | ..... | 309,581                       | 03   | 1,671,843             | 05   |
| Grand Total. ....      | 84                      | 22,270,481 | 07    | 21,394,845                          | 31    | 43,585,832                          | 70    | 1,745,366           | 74    | 773,077   | 24    | 732,471            | 87   | 46,984,160            | 71    | 137,486,235                   | 64   | 208,081,226           | 67   |



## ASSETS, by Provinces, for the Year 1905.

| PROVINCES.    | Number of Companies. | A Current Loans secured on |                                     |                            |                                       |                            |                            |                                       |                    |                |            | B Property owned.    |                        |
|---------------|----------------------|----------------------------|-------------------------------------|----------------------------|---------------------------------------|----------------------------|----------------------------|---------------------------------------|--------------------|----------------|------------|----------------------|------------------------|
|               |                      | Real Estate.               | Dominion and Provincial Securities. | County or City Securities. | Township, Town or Village Securities. | School Section Securities. | Loan Companies Debentures. | Loans to Shareholders on their Stock. | Otherwise secured. |                | Total.     | Dominion Securities. | Provincial Securities. |
|               |                      | \$ cts.                    | \$ cts.                             | \$ cts.                    | \$ cts.                               | \$ cts.                    | \$ cts.                    | \$ cts.                               | \$ cts.            | \$ cts.        | \$ cts.    | \$ cts.              | \$ cts.                |
| Ontario.....  | 68                   | 118,018,927 51             | 600 00                              | 175,712 30                 | 452,523 61                            | 5,000 00                   | 91,917 06                  | 722,822 66                            | 10,660,193 28      | 130,127,696 42 | 401,540 25 | 178,875 39           |                        |
| Quebec.....   | 8                    | 14,606,117 18              |                                     | 276,000 00                 | 57,954 08                             | 4,111 72                   |                            | 48,134 91                             | 5,712,993 53       | 20,705,311 42  |            | 66,000 00            |                        |
| Nova Scotia.. | 4                    | 2,264,447 60               | 34,000 00                           |                            |                                       |                            |                            | 456 40                                |                    | 2,298,904 00   |            | 25,000 00            |                        |
| Manitoba....  | 3                    | 4,786,650 28               |                                     |                            |                                       |                            |                            |                                       | 932,641 54         | 5,713,291 82   |            |                      |                        |
| Br. Columbia. | 1                    | 1,487,766 34               |                                     |                            |                                       |                            |                            | 37,986 68                             |                    | 1,525,753 02   |            |                      |                        |
| Total.....    | 84                   | 141,137,908 91             | 34,600 00                           | 451,712 30                 | 510,477 69                            | 9,111 72                   | 91,917 06                  | 809,400 65                            | 17,305,828 35      | 160,370,956 68 | 401,540 25 | 269,875 39           |                        |

| PROVINCES.    | Number of Companies. | B Property owned.          |                                       |                            |                            |                                |               |                |                  |   |                 | Total Assets.         |                |
|---------------|----------------------|----------------------------|---------------------------------------|----------------------------|----------------------------|--------------------------------|---------------|----------------|------------------|---|-----------------|-----------------------|----------------|
|               |                      | County or City Securities. | Township, Town or Village Securities. | School Section Securities. | Loan Companies Debentures. | Office Furniture and Fixtures. | Cash on hand. | Cash in Banks. | Office Premises. | Loans secured on Real Estate held for Sale. | Other Property. | Total Property owned. | Total Assets.  |
|               |                      | \$ cts.                    | \$ cts.                               | \$ cts.                    | \$ cts.                    | \$ cts.                        | \$ cts.       | \$ cts.        | \$ cts.          | \$ cts.                                     | \$ cts.         | \$ cts.               | \$ cts.        |
| Ontario.....  | 68                   | 2,086,667 46               | 2,090,627 41                          | 602,492 86                 | 684,565 24                 | 39,360 29                      | 302,872 93    | 5,689,392 28   | 2,009,386 98     | 717,940 37                                  | 18,201,407 17   | 33,005,128 63         | 163,132,825 05 |
| Quebec.....   | 8                    | 248,127 50                 |                                       | 14,000 00                  |                            | 700 00                         | 15,071 43     | 782,872 62     | 154,138 90       | 38,507 67                                   | 8,624,128 96    | 9,948,547 38          | 30,648,858 80  |
| Nova Scotia.. | 4                    | 20,840 00                  |                                       |                            |                            | 1,525 00                       | 874 96        | 16,407 96      | 31,095 16        | 12,579 12                                   | 4,124,941 66    | 4,232,763 86          | 6,531,667 86   |
| Manitoba....  | 3                    |                            |                                       |                            |                            |                                | 455 78        | 339,406 11     |                  | 35,330 28                                   | 7,548 00        | 382,740 17            | 6,096,031 99   |
| Br. Columbia  | 1                    |                            |                                       |                            |                            | 3,923 11                       | 6,167 87      |                | 60,000 00        | 40,329 05                                   | 35,670 00       | 146,090 03            | 1,671,843 05   |
| Total.....    | 84                   | 2,355,134 96               | 2,090,627 41                          | 616,492 86                 | 684,565 24                 | 45,508 40                      | 325,442 97    | 6,828,079 27   | 2,254,621 04     | 844,686 49                                  | 30,993,695 79   | 47,710,270 07         | 208,081,226 75 |

## MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1905.

| PROVINCES.            | Number of<br>Companies. | Dividends<br>declared during<br>the year.                    | Amount<br>loaned during<br>the year. |  | Amount<br>received from<br>borrowers during<br>the year. |   | Amount<br>received from<br>Depositors<br>during the year. |   | Amount repaid<br>to<br>Depositors<br>during the year. |  | Amount<br>borrowed for<br>purpose<br>of investment. |  | Debentures<br>issued by the<br>Companies<br>during the year. |      |
|-----------------------|-------------------------|--|--------------------------------------|--|--|---|---|---|---|--|---|--|--|------|
|                       |                         |  | \$                                   | cts.   | \$   | cts.  | \$  | cts.  | \$  | cts.   | \$  | cts.   | \$   | cts. |
| Ontario .....         | 68                      | 2,299,569 49   | 43,911,294 42                        |  | 29,445,505 67  |   | 37,809,013 46   |   | 37,256,898 61   |  | 62,004,958 03                                       |  | 12,083,028 38  |      |
| Quebec .....          | 8                       | 205,071 32   | 3,805,383 15                         |  | 1,861,135 98   |   | 492,744 10  |   | 435,881 69  |  | 9,527,191 01  |  | 1,777,690 38   |      |
| Nova Scotia.....      | 4                       | 22,184 42  | 546,143 39                           |  | 185,545 40   |   | 90,091 06   |   | 77,832 05   |  | 498,714 29  |  | 198,807 60   |      |
| Manitoba .....        | 3                       | 85,239 57  | 215,505 00                           |  | 65,590 00  |   | .....   |   | .....   |  | 121,203 72  |  | .....  |      |
| British Columbia..... | 1                       | 68,017 73  | 619,565 83                           |  | 485,628 78   |   | .....   |   | .....   |  | 147,266 27  |  | 20,200 00  |      |
| Total.....            | 84                      | 2,680,082 53   | 49,097,891 79                        |  | 32,043,405 83  |   | 38,391,848 56   |   | 37,770,612 38   |  | 72,299,333 32                                       |  | 14,079,726 36  |      |
| PROVINCES.            | Number of<br>Companies. | Debentures<br>repaid by the<br>Companies<br>during the year. |                                      | Debentures<br>of the Companies<br>which will<br>mature within<br>one year. |  | Total amount<br>of Interest paid<br>and accrued<br>during the year. |   | Expenses during the year,<br>including Commission,<br>Agency and all other<br>expenses at head office or<br>elsewhere, not directly<br>chargeable to or on<br>account of Borrowers. |   | Estimated<br>value<br>of Real Estate<br>under<br>Mortgage. |   | Amount<br>overdue and in<br>default<br>on Mortgages. |  |      |
|                       |                         | \$   | cts.                                 | \$   | cts.   | \$  | cts.  | \$  | cts.  | \$   | cts.  | \$   | cts.   |      |
| Ontario.....          | 68                      | 9,756,907 43   | 12,102,088 68                        |  | 3,435,620 11   |   | 1,583,976 14  |   | 214,045,723 48  |  | 805,197 80  |  |  |      |
| Quebec .....          | 8                       | 53,255 12  | 7,500 00                             |  | 367,510 97   |   | 365,011 09  |   | 29,722,425 00   |  | 74,734 83   |  |  |      |
| Nova Scotia .....     | 4                       | 127,549 83   | 140,670 00                           |  | 32,660 14  |   | 27,861 00   |   | 2,020,977 00  |  | 15,153 19   |  |  |      |
| Manitoba.....         | 3                       | .....  | .....                                |  | 21,480 55  |   | 16,516 25   |   | 1,310,000 00  |  | 841 27  |  |  |      |
| British Columbia..... | 1                       | 2,300 00   | .....                                |  | 116,986 20   |   | 33,941 58   |   | 3,280,656 65  |  | .....   |  |  |      |
| Total.....            | 84                      | 9,940,012 38   | 12,250,258 68                        |  | 3,974,257 97   |   | 2,027,306 06  |   | 250,379,782 13  |  | 885,927 09  |  |  |      |



MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1905—*Concluded.*

| PROVINCES.            | Number of Companies. | Amount of Mortgages payable by Instalments. | Amount invested and secured by Mortgage Deeds. | Number of Mortgages upon which compulsory proceedings have been taken during the past year. | Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year. | Value of Property held for sale. | Amount chargeable against such Property. | Present cash value of Investments on Mortgages and other Securities. |
|-----------------------|----------------------|---|--|---|---|----------------------------------|--|--|
|                       |                      | \$ cts.                                     | \$ cts.  |   | \$ cts.   | \$ cts.                          | \$ cts.                                  | \$ cts.  |
| Ontario.....          | 68                   | 41,946,751 27                               | 104,127,317 63                                 | 269   | 562,967 85  | 1,121,784 76                     | 1,078,006 44                             | 142,936,847 74   |
| Quebec.....           | 8                    | 2,253,500 94                                | 14,760,983 90                                  | 9   | 10,681 74   | 122,701 62                       | 102,886 49                               | 15,365,882 41  |
| Nova Scotia.....      | 4                    | 2,108,447 35                                | 3,221,891 65                                   | 25  | 48,809 48   | 38,000 00                        | 22,999 88                                | 3,288,418 31   |
| Manitoba.....         | 3                    | 15,997 75                                   | 51,328 03                                      | 0   | .....   | 36,000 00                        | 35,330 28                                | 559,778 20   |
| British Columbia..... | 1                    | 1,487,766 34                                | 1,528,095 39                                   | 13  | .....   | 43,725 00                        | 34,345 15                                | 1,528,095 39   |
| Total.....            | 84                   | 47,812,463 65                               | 123,689,616 00                                 | 316   | 622,459 07  | 1,362,211 38                     | 1,273,568 24                             | 163,679,022 05   |

## RECAPITULATORY.

STATEMENT of the Affairs of Building Societies, Loan and Trust Companies in the Dominion of Canada, for the year 1905.

## CAPITAL STOCK.

CAPITAL SUBSCRIBED. .... \$88,358,643.24.

| <i>Liabilities.</i>  | \$         | cts. | \$          | cts. | <i>Assets.</i>  | \$          | cts. |
|--|------------|------|-------------|------|---|-------------|------|
| 1. Capital stock fully paid up .....                               | 31,531,348 | 98   |             |      | A. Current loans secured on—  |             |      |
| 2. Capital stock subscribed, upon which has been paid .....        | 16,674,581 | 58   |             |      | 1. Real estate .....  | 141,157,908 | 91   |
| 3. Accumulating stock .....  | 3,840,493  | 21   |             |      | 2. Dominion securities .....  | 34,600      | 00   |
| 4. Reserve fund .....  | 14,276,352 | 67   |             |      | 3. Provincial securities .....  | 451,712     | 30   |
| 5. Dividends declared and unpaid .....                             | 1,182,989  | 86   |             |      | 4. County or city securities .....  | 510,477     | 69   |
| 6. Profits on accumulating stock .....                             | 195,811    | 71   |             |      | 5. Township, town or village securities .....                                       | 9,111       | 72   |
| 7. Contingent fund and unappropriated profits .....                | 2,893,413  | 02   |             |      | 6. School section securities .....  | 91,917      | 06   |
|  |            |      |             |      | 7. Loan companies debentures .....  | 809,400     | 65   |
| Liabilities to stockholders .....                                  |            |      | 70,594,991  | 03   | 8. Loans to shareholders on their stock .....                                       | 17,305,628  | 35   |
| 8. Deposits .....  | 22,270,481 | 07   |             |      | 9. Otherwise secured (description specified) in each return .....                   |             |      |
| 9. Debentures payable in Canada .....                              | 21,394,845 | 31   |             |      | Total .....   | 160,370,956 | 68   |
| 10. Debentures payable elsewhere .....                             | 43,585,832 | 70   |             |      |   |             |      |
| 11. Debenture stock .....  | 1,745,366  | 74   |             |      | B. Property owned—  |             |      |
| 12. Interest on debentures and debenture stock .....               | 773,077    | 24   |             |      | 10. Dominion securities—present cash value .....                                    | 401,540     | 25   |
| 13. Owing to banks .....   | 732,471    | 87   |             |      | 11. Provincial do do .....  | 269,875     | 39   |
| 14. Other liabilities (description specified) in each return ..... | 46,984,160 | 71   |             |      | 12. County or city do do .....  | 2,355,134   | 96   |
|  |            |      |             |      | 13. Township, town or village securities—present cash value .....                   | 2,090,627   | 41   |
| Liabilities to the public .....                                    |            |      | 137,486,235 | 64   | 14. School section securities—present cash value .....                              | 616,492     | 86   |
|  |            |      |             |      | 15. Loan companies debentures .....   | 684,565     | 24   |
|  |            |      |             |      | 16. Office furniture and fixtures .....   | 45,508      | 40   |
|  |            |      |             |      | 17. Cash on hand .....  | 325,442     | 97   |
|  |            |      |             |      | 18. Cash in banks .....   | 6,828,079   | 27   |
|  |            |      |             |      | 19. Office premises .....   | 2,254,621   | 04   |
|  |            |      |             |      | 20. Loans secured on real estate held for sale .....                                | 844,686     | 49   |
|  |            |      |             |      | 21. Other property (description specified), in each return—present cash value ..... | 30,993,695  | 79   |
| Total liabilities .....  |            |      | 208,081,226 | 67   | Total property owned .....  | 47,710,270  | 07   |
|  |            |      |             |      | Total assets .....  | 208,081,226 | 75   |



## MISCELLANEOUS STATEMENT.

|  |   |  |                |
|--|---|--|----------------|
| 1. Date of the establishment of the oldest company or society from which returns have been received—1844.....  | .....                                   | 16. Estimated value of real estate under mortgage.....   | 250,379,782 13 |
| 2. Amount of dividends declared during the year.....   | 2,680,082 53                            | 17. Amount overdue and in default on mortgages.....  | 885,927 09     |
| 3. Amount loaned during the year.....  | 49,097,891 79                           | 18. Amount of mortgages payable by instalments.....  | 47,812,463 65  |
| 4. Amount received from borrowers during the year.....   | 32,043,405 83                           | 19. Amount invested and secured by mortgage deeds.....   | 123,689,616 00 |
| 5. Amount received from depositors during the year.....  | 38,391,868 56                           | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....              | 316            |
| 6. Amount repaid to depositors during the year.....  | 37,770,612 38                           | 21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year.....      | 622,459 07     |
| 7. Amount borrowed for purpose of investment.....  | 72,299,323 32                           | 22. Value of mortgaged property held for sale.....   | 1,362,211 38   |
| 8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company.....  | 14,079,726 36                           | 23. Amount chargeable against such property.....   | 1,273,568 24   |
| 9. Debentures issued during the year.....  | 9,940,012 38                            | 24. Present cash value of investments on mortgages and other securities.....                                     | 163,679,022 00 |
| 10. Debentures repaid during the year.....   | 12,250,258 08                           | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value..... | .....          |
| 11. Debentures which will mature within one year.....  | .....                                   | 26. Estimated average rate mortgages or other securities respectively Yield.....                                 | .....          |
| 12. Rate of interest borne by outstanding debentures.....  | .....                                   | 27. Estimated average rate current during the year.....  | .....          |
| 13. Average rate of interest paid for money borrowed—<br>Debentures.....<br>Debenture stock.....<br>Deposits.....  | .....<br>.....<br>.....<br>3,974,257 97 | 28. do do mortgages or other securities were originally calculated to yield.....                                 | .....          |
| 14. Total amount of interest paid and accrued during the year.....   | 2,027,306 06                            |  |                |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... |   |  |                |

J. M. COURTNEY,

*Deputy Minister of Finance.*

FINANCE DEPARTMENT, OTTAWA, July 16, 1906.











REPORT  
OF THE AFFAIRS OF  
BUILDING SOCIETIES, LOAN  
AND  
TRUST COMPANIES  
IN THE  
DOMINION OF CANADA  
FOR THE YEAR 1905

*As furnished by them to the Department of Finance*

STATEMENT of the Affairs of the Dymont Securities, Loan and Savings Company, on December 31, 1905.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE DOMINION OF CANADA, 1902.

**CAPITAL STOCK.**

President—N. DYMENT.  
Vice-President—A. E. DYMENT.

CAPITAL AUTHORIZED.....\$2,000,000.  
CAPITAL SUBSCRIBED.....1,115,000.

Manager—S. DYMENT.  
Head Office—Barrie, Ont.

| <i>Liabilities.</i>  |  | \$      | cts. | \$      | cts. | <i>Assets.</i>  |  | \$      | cts. | \$      | cts. |
|--|--|---------|------|---------|------|---|--|---------|------|---------|------|
| 1. Capital stock fully paid up.....                                |  | 651,100 | 00   |         |      | A. Current loans secured on—                                      |  |         |      | 233,438 | 47   |
| 2. Capital stock subscribed (\$ ..), upon which has been paid..... |  |         |      |         |      | 1. Real estate.....   |  |         |      |         |      |
| 3. Accumulating stock.....   |  |         |      |         |      | 2. Dominion securities.....                                       |  |         |      |         |      |
| 4. Reserve fund.....   |  | 16,289  | 11   |         |      | 3. Provincial securities.....                                     |  |         |      |         |      |
| 5. Dividends declared and unpaid.....                              |  |         |      |         |      | 4. County or city securities.....                                 |  |         |      |         |      |
| 6. Profits on accumulating stock.....                              |  |         |      |         |      | 5. Township, town or village securities.....                      |  |         |      |         |      |
| 7. Contingent fund and unappropriated profits.....                 |  | 31,383  | 55   |         |      | 6. School section securities.....                                 |  |         |      |         |      |
|  |  |         |      |         |      | 7. Loan companies debentures.....                                 |  |         |      |         |      |
|  |  |         |      |         |      | 8. Loans to shareholders on their stock.....                      |  |         |      |         |      |
|  |  |         |      |         |      | 9. Otherwise secured (description specified), viz.....            |  | 582,071 | 00   |         |      |
|  |  |         |      |         |      | Stocks and bonds.....   |  |         |      |         |      |
|  |  |         |      |         |      | Total.....  |  |         |      | 815,509 | 47   |
| 8. Deposits.....   |  | 84,050  | 70   |         |      | B. Property owned—  |  |         |      |         |      |
| 9. Debentures payable in Canada.....                               |  |         |      |         |      | 10. Dominion securities—present cash value.....                   |  |         |      |         |      |
| 10. Debentures payable elsewhere.....                              |  |         |      |         |      | 11. Provincial do.....  |  |         |      |         |      |
| 11. Debenture stock.....   |  | 34,007  | 09   |         |      | 12. County or city do.....  |  |         |      |         |      |
| 12. Interest on deposits, debentures and debenture stock.....      |  |         |      |         |      | 13. Township, town or village securities, present cash value..... |  |         |      |         |      |
| 13. Owing to banks.....  |  |         |      |         |      | 14. School section securities—present cash value.....             |  |         |      |         |      |
| 14. Other liabilities (description specified), viz:—               |  |         |      |         |      | 15. Loan companies debentures.....                                |  |         |      |         |      |
|  |  |         |      |         |      | 16. Office furniture and fixtures.....                            |  |         |      |         |      |
|  |  |         |      |         |      | 17. Cash on hand.....   |  | 1,320   | 98   |         |      |
|  |  |         |      |         |      | 18. Cash in bank.....   |  |         |      |         |      |
|  |  |         |      |         |      | 19. Office premises.....  |  |         |      |         |      |
|  |  |         |      |         |      | 20. Loans secured on real estate held for sale.....               |  |         |      |         |      |
|  |  |         |      |         |      | 21. Other property (description specified), present cash value—   |  |         |      |         |      |
|  |  |         |      |         |      | Total property owned.....   |  |         |      | 1,320   | 98   |
| Total liabilities.....   |  |         |      | 816,830 | 45   | Total assets.....   |  |         |      | 816,830 | 45   |



## MISCELLANEO

## TATEMENT.

|  |           |  |            |
|--|-----------|--|------------|
| 1. Date of company or society's establishment—May 15, 1902.....  |           |  |            |
| 2. Dividend declared during the year, 5 per cent and amount....  |           |  |            |
| 3. Amount loaned during the year.....  | 32,530 00 |  | 233,438 47 |
| 4. Amount received from borrowers during the year.....   | 48,028 99 |  |            |
| 5. Amount received from depositors during the year.....  | 15,632 08 |  |            |
| 6. Amount paid to depositors during the year.....  | 58,792 55 |  |            |
| 7. Amount borrowed for purposes of investment.....   | 71,118 20 |  |            |
| 8. Securities given for such amount.....   |           |  |            |
| 9. Debentures issued by the company during the year.....   |           |  |            |
| 10. Debentures repaid by the company during the year.....  |           |  |            |
| 11. Debentures of the company which will mature within one year.....   |           |  |            |
| 12. Rates of interest borne by outstanding debentures—p.c.   |           |  |            |
| 13. Average rate of interest paid for money borrowed—<br>Debentures—per cent.....  |           |  | 815,509 47 |
| 14. Total amount of interest paid and accrued during the year.....   |           |  |            |
| 15. Expenses during the year, including commission agency and<br>all other expenses at head office or elsewhere, not directly<br>chargeable to or on account of borrowers..... | 5,185 15  |  |            |
| 16. Estimated value of real estate under mortgage.....   | 1,971 17  |  |            |
| 17. Amount overdue and in default of mortgages.....  |           |  |            |
| 18. Amount of mortgages payable by instalments.....  |           |  |            |
| 19. Amount invested and secured by mortgage deeds.....   |           |  |            |
| 20. Number of mortgages upon which compulsory proceedings<br>have been taken during the past year.....   |           |  |            |
| 21. Aggregate amount of mortgages on which compulsory pro-<br>ceedings have been taken during the past year.....   |           |  |            |
| 22. Value of mortgaged property held for sale.....   |           |  |            |
| 23. Amount chargeable against such property.....   |           |  |            |
| 24. Present cash value of investments on mortgages and other<br>securities.....  |           |  |            |
| 25. Rate or rates per cent at which the future repayments are<br>discounted in ascertaining present cash value—The same<br>as they bear.....                                   |           |  |            |
| 26. Estimated average rate mortgages or other securities res-<br>pectively yield— $\frac{7}{8}$ per cent.....  |           |  |            |
| 27. Estimated average rate current during the year— $5\frac{1}{2}$ per cent.....   |           |  |            |
| 28. Estimated average rate mortgages or other securities were<br>originally calculated to yield—Same as they bear.....   |           |  |            |

Attested by  
N. DYMENT, President.  
S. DYMENT, Manager.

Before C. E. HEWSON, a Commissioner, &c.  
BARRIE, April 5, 1906.

## STATEMENT of the Affairs of the Simcoe Loan and Savings Company, on December 30, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R.S.O., 1887.

## CAPITAL STOCK.

President—JAMES HENRY PLUMMER.  
Vice-President—CHARLES HAMMOND ROSS

CAPITAL AUTHORIZED.....\$ 250,000.  
CAPITAL SUBSCRIBED..... 110,050.

Manager—OLIVER HAMMON LYON.  
Head Office—Barrie, Ontario.

| <i>Liabilities.</i>   |  | \$      | cts.       | \$ | cts.       |
|---|--|---------|------------|----|------------|
| 1 Capital stock fully paid up.....                                    |  |         |            |    |            |
| 2 Capital stock subscribed (\$110,050), upon which has been paid..... |  | 105,050 | 00         |    | 117,010 23 |
| 3 Accumulating stock.....   |  |         |            |    |            |
| 4 Reserve fund.....   |  |         |            |    |            |
| 5 Dividends declared and unpaid.....                                  |  |         |            |    |            |
| 6 Profits on accumulating stock.....                                  |  | 4,923   | 41         |    |            |
| 7 Contingent fund and unappropriated profits.....                     |  |         |            |    |            |
| Liabilities to stockholders.....                                      |  |         | 109,973 41 |    |            |
| 8 Deposits.....   |  | 86,279  | 77         |    | 32,745 21  |
| 9 Debentures payable in Canada.....                                   |  | 75,000  | 00         |    | 10,017 18  |
| 10 Debentures payable elsewhere.....                                  |  |         |            |    | 9,952 25   |
| 11 Debenture stock.....   |  |         |            |    |            |
| 12 Interest on deposit, debentures and debenture stock.....           |  | 1,446   | 58         |    |            |
| 13 Owing to banks.....  |  | 4,197   | 58         |    |            |
| 14 Other liabilities (description specified), viz.:—                  |  |         |            |    |            |
| Liabilities to the public.....  |  |         | 166,923 93 |    |            |
| Total.....  |  |         |            |    | 169,724 87 |
| B. Property owned—  |  |         |            |    |            |
| 10 Dominion securities—present cash value                             |  |         |            |    |            |
| 11 Provincial do  |  |         |            |    |            |
| 12 County or city do  |  |         |            |    |            |
| 13 Township, town or village securities—present cash value.....       |  |         |            |    |            |
| 14 School section securities—present cash value.....                  |  |         |            |    |            |
| 15 Loan companies debentures.....                                     |  |         |            |    |            |
| 16 Office furniture and fixtures.....                                 |  |         |            |    |            |
| 17 Cash on hand.....  |  |         |            |    | 2,076 41   |
| 18 Cash in bank.....  |  |         |            |    |            |
| 19 Office premise.....  |  |         |            |    |            |
| 20 Loans secured on real estate held for sale                         |  |         |            |    |            |
| 21 Other property (description specified), present cash value.....    |  |         |            |    |            |
| Railway bonds.....  |  |         |            |    | 16,539 72  |
| Temporary loan.....   |  |         |            |    | 172 01     |
| Insurance Co. stock.....  |  |         |            |    | 7,462 50   |

|                             |            |  |
|-----------------------------|------------|--|
| Electric tramway bonds..... | 37,538 35  |  |
| Trust Co. stock.....        | 399 72     |  |
| Light and power bonds.....  | 42,983 76  |  |
| Total property owned.....   | 107,172 47 |  |
| Total assets.....           | 276,897 34 |  |

## MISCELLANEOUS STATEMENT.

|  |       |  |       |
|--|-------|--|-------|
| 1. Date of company or society's establishment.....   | ..... | 16. Estimated value of real estate under mortgage.....   | ..... |
| 2. Dividend declared during the year— per cent and amount...   | ..... | 17. Amount overdue and in default of mortgages.....  | ..... |
| 3. Amount loaned during the year.....  | ..... | 18. Amount of mortgages payable by instalments.....  | ..... |
| 4. Amount received from borrowers during the year.....   | ..... | 19. Amount invested and secured by mortgage deeds.....   | ..... |
| 5. Amount received from depositors during the year.....  | ..... | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....              | ..... |
| 6. Amount paid to depositors during the year.....  | ..... | 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....        | ..... |
| 7. Amount borrowed for purposes of investment.....   | ..... | 22. Value of mortgaged property held for sale.....   | ..... |
| 8. Securities given for such amount.....   | ..... | 23. Amount chargeable against such property.....   | ..... |
| 9. Debentures issued by the company during the year.....   | ..... | 24. Present cash value of investments on mortgages and other securities.....                                     | ..... |
| 10. Debentures repaid by the company during the year.....  | ..... | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value..... | ..... |
| 11. Debentures of the company which will mature within one year.....   | ..... | 26. Estimated average rate mortgages or other securities respectively yield.....                                 | ..... |
| 12. Rate of interest borne by outstanding debentures— p.c.   | ..... | 27. Estimated average rate current during the year.....  | ..... |
| 13. Average rate of interest paid for money borrowed— Debentures— per cent.....  | ..... | 28. Estimated average rate mortgages or other securities were originally calculated to yield.....                | ..... |
| Debenture stock— per cent.....   | ..... |  |       |
| Deposits.....  | ..... |  |       |
| 14. Total amount of interest paid and accrued during the year...   | ..... |  |       |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | ..... |  |       |

Attested by C. H. ROSS, Vice-President.  
O. H. LYON, Manager,

Before Jno. STEVENSON. A Commissioner, &c.  
BARRIE, February 20, 1906



STATEMENT of the Affairs of the Royal Loan and Savings Company, on December 31, 1905.  
*(As required to be furnished by the Department of Finance.)*

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

**CAPITAL STOCK.**

President—JAMES W. DIGBY, M.D., C.M.  
 Vice-President—CHRISTOPHER COOK,

CAPITAL AUTHORIZED..... \$500,000 00.  
 CAPITAL SUBSCRIBED..... 500,000 00.

Manager—W. G. HELLIKER.  
 Head Office—Brantford.

| <i>Liabilities.</i>   | \$      | cts. | \$        | cts. | <i>Assets.</i>  | \$ | cts. | \$        | cts. |
|---|---------|------|-----------|------|---|----|------|-----------|------|
| 1. Capital stock fully paid up .....                                    | 500,000 | 00   |           |      | A. Current loans secured on—  |    |      | 1,201,453 | 92   |
| 2. Capital stock subscribed (\$     ), upon<br>which has been paid..... |         |      |           |      | 1. Real estate .....  |    |      |           |      |
| 3. Accumulating stock.....  | 152,000 | 00   |           |      | 2. Dominion securities .....  |    |      |           |      |
| 4. Reserve fund.....  | 15,000  | 00   |           |      | 3. Provincial securities .....  |    |      |           |      |
| 5. Dividends declared and unpaid .....                                  |         |      |           |      | 4. County or city securities .....                                      |    |      |           |      |
| 6. Profits on accumulating stock.....                                   | 2,527   | 09   |           |      | 5. Township, town or village securities .....                           |    |      |           |      |
| 7. Contingent fund and unappropriated profits.....                      |         |      |           |      | 6. School section securities .....                                      |    |      |           |      |
| Liabilities to stockholders.....  |         |      | 669,527   | 09   | 7. Loan companies debentures.....                                       |    |      | 3,406     | 64   |
| 8. Deposits.....  | 347,501 | 75   |           |      | 8. Loans to shareholders on their stock.....                            |    |      |           |      |
| 9. Debentures payable in Canada .....                                   | 446,321 | 61   |           |      | 9. Otherwise secured (description specified),<br>viz., viz.:—           |    |      |           |      |
| 10. Debentures payable elsewhere.....                                   |         |      |           |      | Loans on debentures and stocks.....                                     |    |      | 121,695   | 77   |
| 11. Debenture stock.....  |         |      |           |      | Total.....  |    |      | 1,326,556 | 33   |
| 12. Interest on deposits, debentures and debenture<br>stock.....        | 6,441   | 58   |           |      | B. Property owned—  |    |      |           |      |
| 13. Owing to banks.....   |         |      |           |      | 10. Dominion securities—present cash value                              |    |      |           |      |
| 14 Other liabilities (description specified), viz.:—                    |         |      |           |      | 11. Provincial do do  |    |      | 85,841    | 17   |
| Due agents.....   | 225     | 00   |           |      | 12. County or city do do  |    |      |           |      |
| Liabilities to the public.....  |         |      | 800,489   | 94   | 13. Township, town or village securities—<br>present cash value.....    |    |      | 278       | 79   |
|   |         |      |           |      | 14. School section securities—present cash<br>value .....               |    |      | 3,062     | 88   |
|   |         |      |           |      | 15. Loan companies debentures.....                                      |    |      | 500       | 00   |
|   |         |      |           |      | 16. Office furniture and fixtures.....                                  |    |      | 4,905     | 73   |
|   |         |      |           |      | 17. Cash on hand.....   |    |      | 29,483    | 81   |
|   |         |      |           |      | 18. Cash in bank.....   |    |      |           |      |
|   |         |      |           |      | 19. Office premises.....  |    |      | 6,227     | 07   |
|   |         |      |           |      | 20. Loans secured on real estate held for sale.....                     |    |      |           |      |
|   |         |      |           |      | 21. Other property (description specified),<br>present cash value ..... |    |      | 13,161    | 25   |
|   |         |      |           |      | Stocks owned by company .....   |    |      |           |      |
|   |         |      |           |      | Total property owned.....   |    |      | 143,460   | 70   |
| Total liabilities.....  |         |      | 1,470,017 | 03   | Total assets.....   |    |      | 1,470,017 | 03   |

## MISCELLANEOUS STATEMENT.

|  |            |  |              |
|--|------------|--|--------------|
| 1. Date of company or society's establishment—June 1st, 1876...  |            |  |              |
| 2. Dividend declared during the year—5½ per cent (5 per cent and bonus ½ per cent) and amount .....  |            |  | 2,255,628 00 |
| 3. Amount loaned during the year .....   | 27,500 00  |  | 1 522 78     |
| 4. Amount received from borrowers during the year .....  | 304,154 57 |  | 387 20       |
| 5. Amount received from depositors during the year .....   | 361,611 74 |  | 1,201,453 92 |
| 6. Amount paid to depositors during the year .....   | 612,651 35 |  |              |
| 7. Amount borrowed for purposes of investment .....  | 637,921 34 |  |              |
| 8. Securities given for such amount .....  |            |  |              |
| 9. Debentures issued by the company during the year .....  | 248,484 01 |  | 13,600 00    |
| 10. Debentures repaid by the company during the year .....   | 260,405 57 |  | 6,227 07     |
| 11. Debentures of the company which will mature within one year .....  | 172,974 60 |  | 1,435,127 49 |
| 12. Rate of interest borne by outstanding debentures—4 per cent.   |            |  |              |
| 13. Average rate of interest paid for money borrowed—<br>Debentures—4 per cent..... per cent.....<br>Debiture stock—<br>Deposits—3 per cent.....<br>Total amount of interest paid and accrued during the year .. |            |  |              |
| 14. Total amount of interest paid and accrued during the year ..   | 27,801 10  |  |              |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....   | 9,535 27   |  |              |
| 16. Estimated value of real estate under mortgage.....   |            |  |              |
| 17. Amount overdue and in default of mortgages.....  |            |  |              |
| 18. Amount of mortgages payable by instalments.....  |            |  |              |
| 19. Amount invested and secured by mortgage deeds.....   |            |  |              |
| 20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....   |            |  |              |
| 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year .....   |            |  |              |
| 22. Value of mortgaged property held for sale .....  |            |  |              |
| 23. Amount chargeable against such property .....  |            |  |              |
| 24. Present cash value of investments on mortgages and other securities.....   |            |  |              |
| 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate mortgage bears.....   |            |  |              |
| 26. Estimated average rate mortgages or other securities respectively yield—5½ per cent.....   |            |  |              |
| 27. Estimated average rate current during the year—6.50 p. c. ...  |            |  |              |
| 28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.....  |            |  |              |

Attested by A. K. BUNNELL, Auditor.  
W. G. HELLIKER, Secretary-Treasurer.

Before GEO. H. MUIRHEAD, A Commissioner, &c.  
BRANTFORD, February 20, 1906.

## STATEMENT of the Affairs of the Brockville Loan and Saving Co. Limited, on December 31, 1905.

*(As required to be furnished by the Department of Finance.)*

## INCORPORATED UNDER THE PROVISIONS OF R. S. O.

## CAPITAL STOCK.

President—W. H. COLE.  
Vice-President—D. W. DOWNEY.CAPITAL AUTHORIZED..... \$500,000.  
CAPITAL SUBSCRIBED..... 350,000.Manager—D. B. JONES.  
Head Office—Brockville, Ont.

| <i>Liabilities.</i>  |  | \$      | cts. | \$      | cts. | <i>Assets.</i>  |  | \$      | cts.       |
|--|--|---------|------|---------|------|---|--|---------|------------|
| 1. Capital stock fully paid up.....                                    |  |         |      |         |      | <b>A. Current loans secured on—</b>                                 |  |         |            |
| 2. Capital stock subscribed (\$350,000), upon which has been paid..... |  |         |      |         |      | 1. Real estate.....   |  | 408,178 | 26         |
| 3. Accumulating stock.....   |  |         |      |         |      | 2. Dominion securities.....   |  |         |            |
| 4. Reserve fund.....   |  |         |      |         |      | 3. Provincial securities.....                                       |  |         |            |
| 5. Dividends declared and unpaid.....                                  |  |         |      |         |      | 4. County or city securities.....                                   |  |         |            |
| 6. Profits on accumulating stock.....                                  |  |         |      |         |      | 5. Township, town or village securities.....                        |  |         |            |
| 7. Contingent fund and unappropriated profits.....                     |  |         |      |         |      | 6. School section securities.....                                   |  |         |            |
|  |  |         |      |         |      | 7. Loan companies debentures.....                                   |  | 7,202   | 49         |
| Liabilities to stockholders.....                                       |  |         |      | 233,398 | 22   | 8. Loans to shareholders on their stock.....                        |  |         |            |
|  |  |         |      |         |      | 9. Otherwise secured (description specified) viz.:.....             |  |         |            |
| 8. Deposits including interest capitalized.....                        |  | 158,657 | 15   |         |      | Total.....  |  |         | 415,380 75 |
| 9. Debentures payable in Canada.....                                   |  |         |      |         |      |   |  |         |            |
| 10. Debentures payable elsewhere.....                                  |  |         |      |         |      | <b>B. Property owned—</b>   |  |         |            |
| 11. Debenture stock.....   |  |         |      |         |      | 10. Dominion securities—present cash value                          |  |         |            |
| 12. Interest on deposits, debentures and debenture stock.....          |  | 25,005  | 18   |         |      | 11. Provincial do do  |  |         |            |
| 13. Owing to banks.....  |  |         |      |         |      | 12. County or city do do  |  |         |            |
| 14. Other liabilities (description specified), viz:                    |  |         |      |         |      | 13. Township, town or village securities—present cash value.....    |  |         |            |
| Liabilities to the public.....   |  |         |      | 183,662 | 33   | 14. School section securities—present cash value.....               |  |         |            |
|  |  |         |      |         |      | 15. Loan companies debentures.....                                  |  | 290     | 00         |
|  |  |         |      |         |      | 16. Office furniture and fixtures.....                              |  | 1,389   | 80         |
|  |  |         |      |         |      | 17. Cash on hand.....   |  |         |            |
|  |  |         |      |         |      | 18. Cash in bank.....   |  |         |            |
|  |  |         |      |         |      | 19. Office premises.....  |  |         |            |
|  |  |         |      |         |      | 20. Loans secured on real estate held for sale                      |  |         |            |
|  |  |         |      |         |      | 21. Other property (description specified), present cash value..... |  |         |            |
| Total liabilities.....   |  |         |      | 417,060 | 55   | Total property owned.....   |  | 1,679   | 80         |
|  |  |         |      |         |      | Total assets.....   |  | 417,060 | 55         |



## MISCELLANEOUS STATEMENT.

|   |            |            |
|---|------------|------------|
| 1. Date of the company or society's establishment—1st July, 1985                  |            |            |
| 2. Dividend declared during the year—6 per cent and amount...                     | 12,081 44  | 650,000 00 |
| 3. Amount loaned during the year.....   | 71,781 03  | 27,800 00  |
| 4. Amount received from borrowers during the year.....                            | 63,074 09  | 60,700 50  |
| 5. Amount received from depositors during the year.....                           | 111,806 11 | 408,178 26 |
| 6. Amount paid to depositors during the year.....                                 | 144,085 25 |            |
| 7. Amount borrowed for purposes of investment from Bank.....                      | 25,005 18  |            |
| 8. Securities given for such amount. No security given for overdraft in Bank..... |            | 32,800 00  |
| 9. Debentures issued by the company during the year.....                          |            | 32,800 00  |
| 10. Debentures repaid by the company during the year.....                         |            | 408,178 26 |
| 11. Debentures of the company which will mature within one year                   |            |            |
| 12. Rate of interest borne by outstanding debentures—                             |            |            |
| per cent.....   |            |            |
| 13. Average rate of interest paid for money borrowed—                             |            |            |
| Debentures— per cent.....   |            |            |
| Debenture stock— per cent.....  |            |            |
| Deposits— $\frac{3}{4}$ per cent.....   |            |            |
| 14. Total amount of interest paid and accrued during the year                     |            |            |
| on deposits \$5,627.50 and to Bank \$1,228.15.....                                | 6,855 65   |            |
| 15. Expenses during the year, including commission agency and                     |            |            |
| all other expenses at head office or elsewhere, not directly                      |            |            |
| chargeable to or on account of borrowers.....                                     | 3,450 40   |            |
| 16. Estimated value of real estate under mortgage.....                            |            |            |
| 17. Amount overdue and in default of mortgages.....                               |            |            |
| 18. Amount of mortgages payable by instalments.....                               |            |            |
| 19. Amount invested and secured by mortgage deeds.....                            |            |            |
| 20. Number of mortgages upon which compulsory proceedings                         |            |            |
| have been taken during the past year.....   |            |            |
| 21. Aggregate amount of mortgages on which compulsory pro-                        |            |            |
| ceedings have been taken during the past year.....                                |            |            |
| 22. Value of mortgaged property held for sale.....                                |            |            |
| 23. Amount chargeable against such property.....                                  |            |            |
| 24. Present cash value of investments on mortgages and other                      |            |            |
| securities.....   |            |            |
| 25. Rate or rates per cent at which the future repayments are                     |            |            |
| discounted in ascertaining present cash value—Rate they                           |            |            |
| bear.....   |            |            |
| 26. Estimated average rate mortgages or other securities re-                      |            |            |
| spectively yield— $6\frac{3}{4}$ per cent.....                                    |            |            |
| 27. Estimated average rate current during the year... $6\frac{3}{4}$ .....        |            |            |
| 28. Estimated average rate mortgages or other securities were                     |            |            |
| originally calculated to yield—Same as present yield....                          |            |            |

Attested by D. B. JONES, Managing Director.

H. B. WHITE, Secretary-Treasurer.

Before W. S. Buell, A Commissioner, &c.  
BROCKVILLE, February 28, 1906.E. W. JONES, A Commissioner, &c.  
BROCKVILLE, April 25, 1906.

## STATEMENT of the Affairs of the Chatham Loan and Savings Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, CHAP. 164, R.S.O.

**CAPITAL STOCK.**

President—ARCHIBALD BELL.

Vice-President—N. H. STEVENS.

CAPITAL AUTHORIZED..... \$1,000,000.

CAPITAL SUBSCRIBED..... 367,300.

Manager—S. F. GARDNER.

Head Office—Chatham, Ont.

| <i>Liabilities.</i>   |            | <i>Assets.</i>  |            |
|---|------------|---|------------|
| \$  | cts.       | \$  | cts.       |
| 1. Capital stock fully paid up.....   | 307,498 51 | A. Current loans secured on—  |            |
| 2. Capital stock subscribed (\$367,300), upon which has been paid as above..... |            | 1. Real estate.....   | 684,592 81 |
| 3. Accumulating stock.....  |            | 2. Dominion securities.....   |            |
| 4. Reserve fund.....  | 41,200 00  | 3. Provincial securities.....                                       |            |
| 5. Dividends declared and unpaid.....   | 9,216 43   | 4. County or city securities.....                                   |            |
| 6. Profits on accumulating stock.....   |            | 5. Township, town or village securities.....                        |            |
| 7. Contingent fund and unappropriated profits.....                              | 420 19     | 6. School section securities.....                                   |            |
| Liabilities to stockholders.....  | 358,335 13 | 7. Loan companies debentures.....                                   |            |
| 8. Deposits.....  | 279,775 83 | 8. Loans to shareholders on their stock.....                        | 2,232 49   |
| 9. Debentures payable in Canada.....  | 100,281 59 | 9. Otherwise secured (description specified), viz:—                 |            |
| 10. Debentures payable elsewhere.....   |            | M. Campbell Fanning Mills Co., Limited,                             |            |
| 11. Debenture stock.....  |            | Chatham, Ont.....   | 2,936 15   |
| 12. Interest on deposits, debentures and debenture stock.....                   |            | Total.....  | 639,761 45 |
| 13. Owing to banks.....   |            | B. Property owned—  |            |
| 14. Other liabilities (description specified), viz:—                            |            | 10. Dominion securities—present cash value.....                     |            |
| Liabilities to the public.....  | 380,057 42 | 11. Provincial do.....  |            |
| Total liabilities.....  | 738,392 55 | 12. County or city do.....  |            |
|   |            | 13. Township, town or village securities—present cash value.....    |            |
|   |            | 14. School sec. securities—present cash value.....                  |            |
|   |            | 15. Loan companies debentures.....                                  | 216 30     |
|   |            | 16. Office furniture and fixtures.....                              | 6,429 63   |
|   |            | 17. Cash on hand.....   | 12,303 75  |
|   |            | 18. Cash in bank.....   | 11,183 33  |
|   |            | 19. Office premises.....  | 18,498 04  |
|   |            | 20. Loans secured on real estate held for sale.....                 |            |
|   |            | 21. Other property (description specified), present cash value..... |            |
|   |            | Total property owned.....   | 48,631 10  |
|   |            | Total assets.....   | 738,392 55 |

## MISCELLANEOUS STATEMENT.

|   |            |  |              |
|---|------------|--|--------------|
| 1. Date of company's establishment—September 28, 1881 .....   | .....      | 16. Estimated value of real estate under mortgage .....  | 1,488,250 00 |
| 2. Dividend declared during the year—6 per cent and amount ..   | 18,171 44  | 17. Amount overdue and in default of mortgages .....   | 11,605 17    |
| 3. Amount loaned during the year .....  | 58,956 28  | 18. Amount of mortgages payable by instalments .....   | 120,463 00   |
| 4. Amount received from borrowers during the year .....   | 117,153 23 | 19. Amount invested and secured by mortgage deeds .....  | 684,592 81   |
| 5. Amount received from depositors during the year .....  | 550,678 80 | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....                                 | ..... None   |
| 6. Amount paid to depositors during the year .....  | 562,672 59 | 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year .....                         | ..... None   |
| 7. Amount borrowed for purposes of investment .....   | .....      | 22. Value of mortgaged property held for sale .....  | 19,600 00    |
| 8. Securities given for such amount .....   | 53,565 46  | 23. Amount chargeable against such property .....  | 18,498 04    |
| 9. Debentures issued by the company during the year .....   | 58,990 62  | 24. Present cash value of investments on mortgages and other securities .....  | 708,259 49   |
| 10. Debentures repaid by the company during the year .....  | 49,743 09  | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate they bear ..... | .....        |
| 11. Debentures of the company which will mature within one year ..  | .....      | 26. Estimated average rate mortgages or other securities respectively yield—5.35 per cent .....                                      | .....        |
| 12. Rate of interest borne by outstanding debentures—4 p. c. ....   | .....      | 27. Estimated average rate current during the year—5.50 p. c. ....   | .....        |
| 13. Average rate of interest paid for money borrowed—<br>Debentures—4 per cent .....  | .....      | 28. Estimated average rate mortgages or other securities were originally calculated to yield—5.35 per cent .....                     | .....        |
| Debenture stock— per cent .....   | .....      |  |              |
| Deposits—3.31 per cent .....  | .....      |  |              |
| 14. Total amount of interest paid and accrued during the year ..  | 13,573 93  |  |              |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers ..... | 4,391 80   |  |              |

Attested by ARCHIBALD BELL, President.

S. F. GARDINER, Sec.-Treasurer and Manager.

Before J. A. WALKER, a Commissioner, &amp;c.

CHATHAM, Ont., February 28, 1906.



STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES, R. S. O., CHAP. 164, NOW THE LOAN CORPORATIONS ACT, 60 VICT., CHAP. 38.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$1,000,000.

CAPITAL SUBSCRIBED..... 820,000.

President.—ALEXANDER BAIN PETRIE.

Vice-President—ROBERT MELVIN.

Manager—JOHN EDWARD McELDERY.

Head Office—Guelph, Ont.

| <i>Liabilities.</i>   | \$      | cts. | \$ | cts. | <i>Assets.</i>   | \$        | cts. | \$        | cts. |
|---|---------|------|----|------|--|-----------|------|-----------|------|
| 1. Capital stock fully paid up.....                                   | 350,000 | 00   |    |      | A. Current loans secured on—   |           |      |           |      |
| 2. Capital stock subscribed (\$470,000) upon which has been paid..... | 94,000  | 00   |    |      | 1. Real estate (less amount retained to pay prior mortgage).....     | 1,803,540 | 96   |           |      |
| 3. Accumulating stock.....  | 193,000 | 00   |    |      | 2. Dominion securities.....  |           |      |           |      |
| 4. Reserve fund.....  | 17,760  | 00   |    |      | 3. Provincial securities.....  |           |      |           |      |
| 5. Dividends declared and unpaid.....                                 | 5,723   | 21   |    |      | 4. County or city securities.....                                    |           |      |           |      |
| 6. Profits on accumulating stock.....                                 |         |      |    |      | 5. Township, town or village securities ...                          |           |      |           |      |
| 7. Contingent fund and unappropriated profits.....                    |         |      |    |      | 6. School section securities.....                                    |           |      |           |      |
| <i>Liabilities to stockholders.....</i>                               |         |      |    |      | 7. Loan companies debentures.....                                    | 3,570     | 60   |           |      |
| 8. Deposits .....   | 647,829 | 46   |    |      | 8. Loans to shareholders on their stock.....                         | 3,504     | 45   |           |      |
| 9. Debentures payable in Canada.....                                  | 666,306 | 26   |    |      | 9. Otherwise secured (description specified), viz :—                 |           |      |           |      |
| 10. Debentures payable elsewhere.....                                 |         |      |    |      | Total .....  |           |      | 1,810,616 | 01   |
| 11. Debenture stock.....  | 21,545  | 97   |    |      | B. Property owned—   |           |      |           |      |
| 12. Interest on deposits and debentures.....                          |         |      |    |      | 10. Dominion securities - present cash value.                        |           |      |           |      |
| 13. Owing to banks.....   |         |      |    |      | 11. Provincial do do .....   | 61,616    | 78   |           |      |
| 14. Other liabilities (description specified), viz :—                 |         |      |    |      | 12. City do do .....   | 23,782    | 57   |           |      |
| <i>Liabilities to the public.....</i>                                 |         |      |    |      | 13. Town securities—present cash value .....                         |           |      |           |      |
|   |         |      |    |      | 14. School section securities—present cash value.....                |           |      |           |      |
|   |         |      |    |      | 15. Loan companies debentures.....                                   |           |      |           |      |
|   |         |      |    |      | 16. Office furniture and fixtures (not taken in as an asset) .....   |           |      |           |      |
|   |         |      |    |      | 17. Cash on hand .....   | 8,914     | 79   |           |      |
|   |         |      |    |      | 18. Cash in bank. ....   | 64,545    | 30   |           |      |
|   |         |      |    |      | 19. Office premises.....   | 20,000    | 00   |           |      |
|   |         |      |    |      | 20. Real estate held for sale under deed.....                        | * 6,689   | 45   |           |      |
|   |         |      |    |      | 21. Other property (description specified), present cash value ..... |           |      |           |      |
| <i>Total liabilities.....</i>   |         |      |    |      | Total property owned.....  |           |      | 185,548   | 89   |
|   |         |      |    |      | Total assets.....  |           |      | 1,996,164 | 90   |

## MISCELLANEOUS STATEMENT.

|  |              |  |              |
|--|--------------|--|--------------|
| 1. Date of company or society's establishment—Jan. 19, 1876.....                               | .....        | 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | .....        |
| 2. Dividend declared during the year—8 per cent and amount....                                 | 35,520 00    | 16. Estimated value of real estate under mortgage.....   | 19,168 45    |
| 3. Amount loaned during the year.....  | 394,623 27   | 17. Amount overdue and in default of mortgages.....  | 3,654,961 00 |
| 4. Amount received from borrowers during the year.....   | 386,510 21   | 18. Amount of mortgages payable by instalments.....  | 14,968 87    |
| 5. Amount received from depositors during the year (including interest capitalized).....       | 940,800 94   | 19. Amount invested and secured by mortgage deeds.....   | 1,185,467 66 |
| 6. Amount paid to depositors during the year—including interest.....                           | 978,548 69   | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....  | 1,803,540 96 |
| 7. Amount borrowed for purposes of investment (including accrued interest).....                | 1,335,681 69 | 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....  | .....        |
| 8. Securities given for such amount—debentures and deposit receipts.....                       | 267,788 50   | 22. Value of mortgaged property held for sale.....   | 6,300 00     |
| 9. Debentures issued by the company during the year.....                                       | 189,724 04   | 23. Amount chargeable against such property.....   | 6,689 45     |
| 10. Debentures repaid by the company during the year.....                                      | 122,154 39   | 24. Present cash value of investments on mortgages and other securities.....   | 1,902,704 81 |
| 11. Debentures of the company which will mature within one year (including those overdue)..... | .....        | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....   | .....        |
| 12. Rate of interest borne by outstanding debentures—3½ and 4 per cent. ....                   | .....        | The same as they were originally calculated to yield.....  | .....        |
| 13. Average rate of interest paid for money borrowed—<br>Debentures—3 91 per cent.....         | .....        | 26. Estimated average rate mortgages or other securities respectively yield—mortgages, 5.79, other securities, 3.65.....   | .....        |
| Debenture stock—per cent.....  | .....        | 27. Estimated average rate current during the year—6.70.....   | .....        |
| Deposits 2.80 per cent.....  | .....        | 28. Estimated average rate mortgages or other securities were originally calculated to yield—mortgages, 5.79, other securities, 3.65.....                                | .....        |
| 14. Total amount of interest paid and accrued during the year..                                | 43,126 48    |  |              |

\* (Item 20). We hold as against this a savings account of \$692.35.

Before JAMES WATT, A Notary Public.

GUELPH, Ont., February 26, 1906.

Attested by

ROBERT MELVIN, Vice-President.

JOHN EDWARD McELDERRY, Secretary-Treasurer.

## STATEMENT of the Affairs of the Hamilton Mutual Building Society, on November 30, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO, LOAN CORPORATIONS ACT

President—ALFRED WARD.  
Vice-President—W. J. MORDEN.

CAPITAL AUTHORIZED..... \$600,000.  
CAPITAL SUBSCRIBED..... 520,800.

**CAPITAL STOCK.**

Sec.-Treasurer—WALTER ANDERSON.  
Head Office—100 King St. E., Hamilton.

| <i>Liabilities.</i>  |  | \$     | cts. | \$      | cts. | <i>Assets.</i>   |  | \$      | cts. | \$      | cts. |
|--|--|--------|------|---------|------|--|--|---------|------|---------|------|
| 1. Capital stock fully paid up.....                                    |  |        |      |         |      | A. Current loans secured on—   |  |         |      |         |      |
| 2. Capital stock subscribed (\$520,800), upon which has been paid..... |  |        |      |         |      | 1. Real estate .....   |  | 116,759 | 69   |         |      |
| 3. Accumulating stock.....   |  | 53,840 | 05   |         |      | 2. Dominion securities.....  |  |         |      |         |      |
| 4. Reserve fund.....   |  |        |      |         |      | 3. Provincial securities.....  |  |         |      |         |      |
| 5. Dividends declared and unpaid .....                                 |  |        |      |         |      | 4. County or city securities.....  |  |         |      |         |      |
| 6. Profits on accumulating stock .....                                 |  |        |      |         |      | 5. Township, town or village securities....                                |  |         |      |         |      |
| 7. Contingent fund and unappropriated profits.....                     |  | 67,177 | 10   |         |      | 6. School section securities.....  |  |         |      |         |      |
|  |  |        |      |         |      | 7. Loan companies debentures.....  |  |         |      |         |      |
|  |  |        |      |         |      | 8. Loans to shareholders on their stock.....                               |  |         |      |         |      |
|  |  |        |      |         |      | 9. Otherwise secured (description specified), viz:—                        |  |         |      |         |      |
| Liabilities to stockholders .....                                      |  |        |      | 121,017 | 15   | Arrears at debit of members, bearing interest at 6 per cent per annum..... |  | 1,633   | 42   |         |      |
| 8. Deposits.....   |  |        |      |         |      | Total.....   |  |         |      | 118,393 | 11   |
| 9. Debentures payable in Canada.....                                   |  |        |      |         |      | B. Property owned—   |  |         |      |         |      |
| 10. Debentures payable elsewhere .....                                 |  |        |      |         |      | 10. Dominion securities—present cash value                                 |  |         |      |         |      |
| 11. Debenture stock .....  |  |        |      |         |      | 11. Provincial do do .....   |  |         |      |         |      |
| 12. Interest on deposits, debentures and debenture stock.....          |  |        |      |         |      | 12. County or city do do .....   |  |         |      |         |      |
| 13. Owing to banks.....  |  |        |      |         |      | 13. Township, town or village securities—present cash value.....           |  |         |      |         |      |
| 14. Other liabilities (description specified), viz:—                   |  |        |      |         |      | 14. School sec. securities, present cash value                             |  |         |      |         |      |
| Liabilities to the public .....  |  |        |      |         |      | 15. Loan companies debentures.....   |  |         |      |         |      |
|  |  |        |      |         |      | 16. Office furniture and fixtures.....                                     |  |         |      |         |      |
|  |  |        |      |         |      | 17. Cash on hand .....   |  |         | 36   | 56      |      |
|  |  |        |      |         |      | 18. Cash in bank.....  |  | 2,444   | 12   |         |      |
|  |  |        |      |         |      | 19. Office premises.....   |  |         |      |         |      |
|  |  |        |      |         |      | 20. Loans secured on real estate held for sale                             |  |         |      |         |      |
|  |  |        |      |         |      | 21. Other property (description specified), present cash value—            |  |         |      |         |      |
|  |  |        |      |         |      | Interest accrued on bank deposits.....                                     |  | 143     | 36   |         |      |
|  |  |        |      |         |      | Total property owned.....  |  |         |      | 2,624   | 04   |
| Total liabilities.....   |  |        |      | 121,017 | 15   | Total assets.....  |  |         |      | 121,017 | 15   |



## MISCELLANEOUS STATEMENT.

|  |           |  |            |
|--|-----------|--|------------|
| 1. Date of company or society's establishment—Dec. 1, 1890.....  | .....     | Estimated value of real estate under mortgage.....   | 216,937 00 |
| 2. Dividend declared during the year per cent and amount....   | .....     | 17. Amount overdue and in default of mortgages.....  | .....      |
| 3. Amount loaned during the year.....  | 28,460 65 | 18. Amount of mortgages payable by instalments.....  | 116,759 69 |
| 4. Amount received from borrowers during the year.....   | 24,239 16 | 19. Amount invested and secured by mortgage, deeds.....  | 116,759 69 |
| 5. Amount received from non-borrowers during the year.....   | 3,683 87  | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....              | .....      |
| 6. Amount paid to depositors during the year.....  | .....     | 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....      | .....      |
| 7. Amount borrowed for purposes of investment.....   | .....     | 22. Value of mortgaged property held for sale.....   | .....      |
| 8. Securities given for such amount.....   | .....     | 23. Amount chargeable against such property.....   | .....      |
| 9. Debentures issued by the company during the year.....   | .....     | 24. Present cash value of investments on mortgages and other securities.....                                     | 121,017 15 |
| 10. Debentures repaid by the company during the year.....  | .....     | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value..... | .....      |
| 11. Debentures of the company which will mature within one year.....   | .....     | 26. Estimated average rate mortgages or other securities respectively yield—5½ per cent.....                     | .....      |
| 12. Rate of interest borne by outstanding debentures— p.c.....   | .....     | 27. Estimated average rate current during the year—5½ per cent.....  | .....      |
| 13. Average rate of interest paid for money borrowed— Debentures— per cent.....  | .....     | 28. Estimated average rate mortgages or other securities were originally calculated to yield.....                | .....      |
| Debenture stock— per cent.....   | .....     |  |            |
| Deposits— per cent.....  | .....     |  |            |
| 14. Total amount of interest paid and accrued during the year.....   | .....     |  |            |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 1,122 72  |  |            |

Attested by ALFRED WARD, President  
WALTER ANDERSON, Sec.-Treasurer.

Before JOHN G. GAULP, A Commissioner, &c.  
HAMILTON, April 2, 1906.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on December 30, 1905.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. C.

**CAPITAL STOCK.**

President—ALEXANDER TURNER.  
Vice-President—GEORGE RUTHERFORD.

CAPITAL AUTHORIZED.....\$3,000,000.  
CAPITAL SUBSCRIBED ..... 1,500,000.

Manager—C. FERRIE.  
Head Office—Hamilton, Ont.

| <i>Liabilities.</i>   |  | \$        | cts. | \$        | cts. | <i>Assets.</i>   | \$ | cts.      | \$        | cts. |
|---|--|-----------|------|-----------|------|--|----|-----------|-----------|------|
| 1. Capital stock fully paid up.....   |  | 1,000,000 | 00   |           |      | A. Current loans secured on—                                     |    |           |           |      |
| 2. Capital stock subscribed (\$500,000) upon which has been paid 20 per cent..... |  |           | 00   |           |      | 1. Real estate.....  |    | 3,478,029 | 65        |      |
| 3. Accumulating stock.....  |  |           | 00   |           |      | 2. Dominion securities.....                                      |    |           |           |      |
| 4. Reserve fund.....  |  | 450,000   | 00   |           |      | 3. Provincial securities.....                                    |    |           |           |      |
| 5. Dividends declared and unpaid.....   |  | 33,000    | 00   |           |      | 4. County or city securities.....                                |    |           |           |      |
| 6. Profits on accumulating stock.....   |  |           | 70   |           |      | 5. Township, town or village securities.....                     |    |           |           |      |
| 7. Contingent fund and unappropriated profits—                                    |  | 10,507    | 70   |           |      | 6. School section securities.....                                |    |           |           |      |
| Liabilities to stockholders.....  |  |           |      | 1,593,507 | 70   | 7. Loan companies debentures.....                                |    | 12,521    | 23        |      |
| 8. Deposits.....  |  | 688,931   | 64   |           |      | 8. Loans to shareholders on their stock.....                     |    |           |           |      |
| 9. Debentures payable in Canada.....  |  | 581,216   | 51   |           |      | 9. Otherwise secured (description specified)                     |    |           |           |      |
| 10. Debentures payable elsewhere.....   |  | 611,301   | 71   |           |      | viz:—  |    |           |           |      |
| 11. Debenture stock.....  |  | 374,733   | 33   |           |      | Life assurance companies stock.....                              |    | 2,278     | 80        |      |
| 12. Interest on deposits debentures and debenture stock.....                      |  |           | 46   |           |      | Chartered banks and loan company stock                           |    | 16,564    | 42        |      |
| 13. Owing to banks.....   |  | 15,886    | 46   |           |      | Total .....  |    |           | 3,509,394 | 10   |
| 14. Other liabilities (description specified), viz:—                              |  | 19,165    | 44   |           |      | B. Property owned—   |    |           |           |      |
| Balances due borrowers.....   |  |           |      |           |      | 10. Dominion securities—present cash value                       |    |           |           |      |
| Liabilities to the public.....  |  |           |      | 2,291,235 | 09   | 11. Provincial do do   |    |           |           |      |
|   |  |           |      |           |      | 12. County or city do do   |    | 18,768    | 30        |      |
|   |  |           |      |           |      | 13. Township, town or village securities—present cash value      |    | 57,660    | 55        |      |
|   |  |           |      |           |      | 14. School section securities—present cash value.....            |    | 3,686     | 05        |      |
|   |  |           |      |           |      | 15. Loan companies debentures.....                               |    |           |           |      |
|   |  |           |      |           |      | 16. Office furniture and fixtures.....                           |    | 2,954     | 79        |      |
|   |  |           |      |           |      | 17. Cash on hand.....  |    | 178,423   | 40        |      |
|   |  |           |      |           |      | 18. Cash in bank.....  |    | 86,000    | 00        |      |
|   |  |           |      |           |      | 19. Office premises.....   |    | 27,855    | 60        |      |
|   |  |           |      |           |      | 20. Loans secured on real estate held for sale                   |    |           |           |      |
|   |  |           |      |           |      | 21. Other property (description specified), present cash value:— |    |           |           |      |
| Total liabilities.....  |  |           |      | 3,884,742 | 79   | Total property owned.....  |    |           | 375,348   | 69   |
|   |  |           |      |           |      | Total assets.....  |    |           | 3,884,742 | 79   |

## MISCELLANEOUS STATEMENT.

|   |              |   |              |
|---|--------------|---|--------------|
| 1. Date of company or society's establishment—Sept., 1871.....  | .....        | 16. Estimated value of real estate under mortgage.....  | 8,401,198 00 |
| 2. Dividend declared during the year—6 per cent and amount...   | 66,000 00    | 17. Amount overdue and in default of mortgages.....   | 60,946 00    |
| 3. Amount loaned during the year.....   | 634,102 20   | 18. Amount of mortgages payable by instalments.....   | 2,896,287 90 |
| 4. Amount received from borrowers during the year.....  | 637,908 49   | 19. Amount invested and secured by mortgage deeds.....  | 3,478,029 65 |
| 5. Amount received from depositors during the year.....   | 486,734 14   | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....   | 6            |
| 6. Amount paid to depositors during the year.....   | 504,778 56   | 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....   | 11,976 40    |
| 7. Amount borrowed for purposes of investment.....  | 2,256,183 19 | 22. Value of mortgaged property held for sale.....  | 27,855 60    |
| 8. Securities given for such amount—Debentures and receipts for deposits.....   | .....        | 23. Amount chargeable against such property.....  | 27,855 60    |
| 9. Debentures issued by the company during the year.....  | 322,608 92   | 24. Present cash value of investments on mortgages and other securities.....  | 3,884,742 79 |
| 10. Debentures repaid by the company during the year.....   | 114,216 50   | 25. Rate or rates per cent at which the future repayments are to be counted in ascertaining present cash value—not lower than investments were calculated to yield..... | .....        |
| 11. Debentures of the company which will mature within one year.....  | 228,234 64   | 26. Estimated average rate mortgages or other securities respectively yield—6·08 per cent.....  | .....        |
| 12. Rate of interest borne by outstanding debentures—3½, 4 and 4½ per cent.....   | .....        | 27. Estimated average rate current during the year—6·56 p. c.....   | .....        |
| 13. Average rate of interest paid for money borrowed—3·64 Debentures—3·92 per cent.....   | .....        | 28. Estimated average rate mortgages or other securities were originally calculated to yield—6·08 per cent.....   | .....        |
| 14. Deposits—2·95 per cent.....   | .....        |   |              |
| 15. Total amount of interest paid and accrued during the year... all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 74,310 75    |   |              |
|   | 35,066 10    |   |              |

Attested by ALEXANDER TURNER, President.  
C. FERRIE, Treasurer.

Before T. H. CREARER, A Notary Public.  
CITY OF HAMILTON, 16th February, 1906.



STATEMENT of the Affairs of the Landed Banking and Loan Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES, U.C.

CAPITAL STOCK.

President—MATTHEW LEGGAT.  
Vice-President—JOHN WALDIE.

CAPITAL AUTHORIZED .....\$700,000.  
CAPITAL SUBSCRIBED ..... 700,000.

Manager—C. W. CARTWRIGHT.  
Head Office—Hamilton.

| <i>Liabilities.</i>  |  | \$      | cts. | \$        | cts.      |
|--|--|---------|------|-----------|-----------|
| 1. Capital stock fully paid up.....  |  | 700,000 | 00   |           |           |
| 2. Capital stock subscribed (\$ ), upon which whole has been paid.....   |  |         |      | 2,272,408 | 22        |
| 3. Accumulating stock.....   |  |         |      |           |           |
| 4. Reserve fund.....   |  | 270,000 | 00   |           |           |
| 5. Dividends declared and unpaid.....  |  | 21,000  | 00   |           |           |
| 6. Profits on accumulating stock.....  |  |         |      | 7,697     | 53        |
| 7. Contingent fund and unappropriated profits..  |  | 8,365   | 01   |           |           |
| Liabilities to stockholders.....   |  |         |      | 999,365   | 01        |
| 8. Deposits.....   |  | 406,375 | 10   |           |           |
| 9. Debentures payable in Canada.....   |  | 737,930 | 67   |           |           |
| 10. Debentures payable elsewhere.....  |  | 335,665 | 12   |           |           |
| 11. Debenture stock.....   |  |         |      | 13,599    | 47        |
| 12. Interest on deposits, debentures and debenture stock.....  |  | 12,010  | 14   |           |           |
| 13. Owing to banks.....  |  |         |      | 99,112    | 02        |
| 14. Other liabilities (description specified), viz.:<br>Directors, valuers, auditors, &c.....  |  | 2,373   | 40   | 3,360     | 00        |
| Liabilities to the public.....   |  |         |      | 1,208     | 44        |
|  |  |         |      | 25,317    | 84        |
|  |  |         |      | 16,000    | 00        |
|  |  |         |      | 20,576    | 12        |
|  |  |         |      | 20,335    | 34        |
|  |  |         |      | 199,509   | 23        |
| Total liabilities.....   |  |         |      | 2,493,719 | 44        |
| <i>Assets.</i>   |  |         |      |           |           |
| A. Current loans secured on--  |  |         |      |           |           |
| 1. Real estate.....  |  |         |      |           |           |
| 2. Dominion securities.....  |  |         |      |           |           |
| 3. Provincial securities.....  |  |         |      |           |           |
| 4. County or city securities.....  |  |         |      |           |           |
| 5. Township, town or village securities.....   |  |         |      |           |           |
| 6. School section securities.....  |  |         |      |           |           |
| 7. Loan companies debentures.....  |  |         |      |           |           |
| 8. Loans to shareholders on their stock.....   |  |         |      |           |           |
| 9. Otherwise secured (description specified), viz.:<br>Bank stocks and Hamilton Cataract,<br>Light, Power and Traction Co., preferred stock..... |  |         |      | 14,104    | 46        |
| Total.....   |  |         |      |           | 2,294,210 |
| B. Property owned—   |  |         |      |           |           |
| 10. Dominion securities—present cash value.  |  |         |      |           |           |
| 11. Provincial do do .....   |  |         |      |           |           |
| 12. County or city do do .....   |  |         |      |           |           |
| 13. Township, town or village securities—present cash value.....   |  |         |      |           |           |
| 14. School section securities—present cash value .....   |  |         |      |           |           |
| 15. Loan companies debentures.....   |  |         |      |           |           |
| 16. Office furniture and fixtures.....   |  |         |      |           |           |
| 17. Cash on hand.....  |  |         |      |           |           |
| 18. Cash in bank.....  |  |         |      |           |           |
| 19. Office premises.....   |  |         |      |           |           |
| 20. Loans secured on real estate held for sale   |  |         |      |           |           |
| 21. Other property (description specified), present cash value.....  |  |         |      |           |           |
| Hamilton Gas Light Co.'s bonds.....  |  |         |      |           |           |
| Total property owned.....  |  |         |      |           |           |
| Total assets.....  |  |         |      |           |           |

## MISCELLANEOUS STATEMENT.

|  |              |  |       |              |
|--|--------------|--|-------|--------------|
| 1. Date of company or society's establishment—February, 1877       | .....        | 16. Estimated value of real estate under mortgage                | ..... | 4,386,722 00 |
| 2. Dividend declared during the year—6 per cent and amount.....    | 42,000 00    | 17. Amount overdue and in default of mortgages.....              | ..... | 27,842 10    |
| 3. Amount loaned during the year.....                              | 573,690 03   | 18. Amount of mortgages payable by instalments.....              | ..... | 9,240 85     |
| 4. Amount received from borrowers during the year.....             | 592,515 90   | 19. Amount invested and secured by mortgage deeds.....           | ..... | 2,292,984 34 |
| 5. Amount received from depositors during the year.....            | 871,935 71   | 20. Number of mortgages upon which compulsory proceedings        | ..... | .....        |
| 6. Amount paid to depositors during the year.....                  | 892,401 21   | have been taken during the past year.....                        | ..... | .....        |
| 7. Amount borrowed for purposes of investment.....                 | 1,475,970 89 | 21. Average amount of mortgages on which compulsory pro-         | ..... | .....        |
| 8. Securities given for such amount—Debentures, deposit re-        | .....        | ceedings have been taken during the past year.....               | ..... | 2,152 00     |
| 9. Debentures issued by the company during the year.....           | 207,650 63   | 22. Value of mortgaged property held for sale.....               | ..... | 20,576 13    |
| 10. Debentures repaid by the company during the year.....          | 117,786 74   | 23. Amount chargeable against such property.....                 | ..... | 20,576 12    |
| 11. Debentures of the company which will mature within one year    | 305,774 79   | 24. Present cash value of investments on mortgages and other     | ..... | .....        |
| 12. Rate of interest borne by outstanding debentures—4·06 p. c.    | .....        | securities.....  | ..... | 2,493,719 44 |
| 13. Average rate of interest paid for money borrowed:—             | .....        | 25. Rate or rates per cent at which the future repayments are    | ..... | .....        |
| Debentures—4·06 per cent.....                                      | .....        | discounted in ascertaining present cash value—3½ to 10           | ..... | .....        |
| Debenture stock—.....per cent.....                                 | .....        | per cent.....  | ..... | .....        |
| Deposits—3·256 per cent.....                                       | .....        | 26. Estimated average rate mortgages or other securities         | ..... | .....        |
| 14. Total amount of interest paid and accrued during the year..... | 53,683 11    | respectively yield—6·224 per cent.....                           | ..... | .....        |
| 15. Expenses during the year, including commission agency          | .....        | 27. Estimated average rate current during the year—6·32 p. c.... | ..... | .....        |
| and all other expenses at head office or elsewhere, not            | .....        | 28. Estimated average rate mortgages or other securities were    | ..... | .....        |
| directly chargeable to or on account of borrowers.....             | 19,646 96    | originally calculated to yield—3½ per cent to 10.....            | ..... | .....        |

Attested by M. LEGGAT, President.  
C. W. CARTWRIGHT, Treasurer.

Before M. J. O'REILLY, a Notary Public.  
HAMILTON, February 22, 1906.





## MISCELLANEOUS STATEMENT.

|  |                         |  |            |
|--|-------------------------|--|------------|
| 1. Date of company or society's establishment—Aug. 13, 1863.....   | .....                   | Estimated value of real estate under mortgage, approximately.....  | 468,000 00 |
| 2. Dividend declared during the year—4 per cent and amount.....  | 8,000 00                | 16. Amount overdue and in default of mortgages.....  | 4,027 93   |
| 3. Amount loaned during the year.....  | 80,892 40               | 17. Amount of mortgages payable by instalments, optional.....  | .....      |
| 4. Amount received from borrowers during the year.....   | 110,579 63              | 18. Amount invested and secured by mortgage deeds.....   | 312,214 03 |
| 5. Amount received from depositors during the year.....  | 129,733 56              | 19. Number of mortgages upon which compulsory proceedings have been taken during the past year.....              | .....      |
| 6. Amount paid to depositors during the year.....  | 159,232 42              | 20. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....      | .....      |
| 7. Amount borrowed for purposes of investment.....   | 159,937 86              | 21. Value of mortgaged property held for sale.....   | .....      |
| 8. Securities given for such amount—The assets of the Society.....   | 6,000 00                | 22. Amount chargeable against such property.....   | 19,456 44  |
| 9. Debentures issued by the company during the year.....   | 6,500 00                | 23. Present cash value of investments on mortgages and other securities.....                                     | 392,912 92 |
| 10. Debentures repaid by the company during the year.....  | 7,000 00                | 24. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value..... | .....      |
| 11. Debentures of the company which will mature within one year.....   | .....                   | 25. Estimated average rate mortgages or other securities respectively yield—4.93 per cent.....                   | .....      |
| 12. Rate of interest borne by outstanding debentures—4 per cent.....   | .....                   | 26. Estimated average rate current during the year—5.95 p.c.....   | .....      |
| 13. Average rate of interest paid for money borrowed—<br>Debentures—6 per cent.....<br>Deposits—3 per cent.....  | .....<br>.....<br>..... | 27. Estimated average rate mortgages or other securities were originally calculated to yield—5.45 per cent.....  | .....      |
| 14. Total amount of interest paid and accrued during the year.....   | 4,988 33                |  |            |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 3,745 45                |  |            |

Before A. D. CARTWRIGHT, a Notary Public.  
OTTAWA, March 2, 1906.

Before JOHN STRANGE, a Commissioner.  
KINGSTON, February 26, 1906.

Attested by R. J. CARTWRIGHT, President.  
S. C. MCGILL, Managing Director.

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on December 31, 1905.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE R. S. O., 1887, CAP. 169.

**CAPITAL STOCK.**

President—W. FLAVELLE.

Vice-Presidents—{ W. H. CLARKE, M.D.  
R. J. McLAUGHLIN, K.C.

CAPITAL AUTHORIZED..... \$300,000.

CAPITAL SUBSCRIBED..... 150,000.

Manager—JAMES LOW.

Head Office—Lindsay, Ont.

| <i>Liabilities.</i>   |  | \$      | cts. | \$      | cts. | <i>Assets.</i>   |  | \$      | cts.       |
|---|--|---------|------|---------|------|--|--|---------|------------|
| 1. Capital stock fully paid up.....   |  | 142,835 | 16   |         |      | A. Current loans secured on—                                     |  |         |            |
| 2. Capital stock subscribed (\$150,000.00), upon which has been paid, \$142,835.16..... |  |         |      |         |      | 1. Real estate.....  |  | 363,367 | 65         |
| 3. Accumulating stock.....  |  |         |      |         |      | 2. Dominion securities.....                                      |  |         |            |
| 4. Reserve fund.....  |  | 22,500  | 00   |         |      | 3. Provincial securities.....                                    |  |         |            |
| 5. Dividends declared and unpaid.....   |  | 3,552   | 90   |         |      | 4. County or city securities.....                                |  |         |            |
| 6. Profits on accumulating stock.....   |  |         |      |         |      | 5. Township, town or village securities.....                     |  |         |            |
| 7. Contingent fund and unappropriated profits.....                                      |  | 955     | 72   |         |      | 6. School section securities.....                                |  |         |            |
|   |  |         |      |         |      | 7. Loan companies debentures.....                                |  |         |            |
|   |  |         |      |         |      | 8. Loans to shareholders on their stock.....                     |  | 4,525   | 00         |
|   |  |         |      |         |      | 9. Otherwise secured (description specified), viz:—              |  |         |            |
| Liabilities to stockholders.....  |  |         |      | 169,843 | 78   | Accrued interest on above.....                                   |  | 12,886  | 45         |
| 8. Deposits.....  |  | 144,668 | 19   |         |      | Total.....   |  |         |            |
| 9. Debentures payable in Canada.....  |  | 110,308 | 70   |         |      | B. Property owned —  |  |         |            |
| 10. Debentures payable elsewhere.....   |  |         |      |         |      | 10. Dominion securities—present cash value.....                  |  |         |            |
| 11. Debenture stock.....  |  |         |      |         |      | 11. Provincial do do.....  |  |         |            |
| 12. Interest on deposits, debentures and debenture stock.....                           |  | 6,258   | 23   |         |      | 12. County or city do do.....                                    |  |         |            |
| 13. Owing to banks.....   |  | 2,677   | 32   |         |      | 13. Township, town or village securities—present cash value..... |  | 6,887   | 03         |
| 14. Other liabilities (description specified), viz —                                    |  |         |      | 263,912 | 44   | 14. School sec. securities—present cash value.....               |  | 8,313   | 46         |
| Liabilities to the public.....  |  |         |      |         |      | 15. Loan companies debentures.....                               |  | 490     | 00         |
|   |  |         |      |         |      | 16. Office furniture and fixtures.....                           |  | 2,005   | 30         |
|   |  |         |      |         |      | 17. Cash on hand.....  |  | 8,313   | 46         |
|   |  |         |      |         |      | 18. Cash in bank.....  |  |         |            |
|   |  |         |      |         |      | 19. Office premises.....   |  |         |            |
|   |  |         |      |         |      | 20. Loans secured on real estate held for sale.....              |  |         |            |
|   |  |         |      |         |      | 21. Other property (description specified), present cash value—  |  |         |            |
|   |  |         |      |         |      | Bank and loan companies' shares.....                             |  | 12,373  | 45         |
|   |  |         |      |         |      | Dominion Iron and Steel bonds.....                               |  | 8,987   | 35         |
|   |  |         |      |         |      | Niagara, St. Catharines & Toronto Ry.....                        |  | 4,950   | 00         |
|   |  |         |      |         |      | Interest on do.....  |  | 40      | 68         |
| Total liabilities.....  |  |         |      | 433,756 | 22   | Total property owned.....  |  |         | 52,977 12  |
|   |  |         |      |         |      | Total assets.....  |  |         | 433,756 22 |

380,779 10

## MISCELLANEOUS STATEMENT.

|  |            |   |            |
|--|------------|---|------------|
| 1. Date of company or society's establishment—Oct. 1, 1895.....  | 7,029 60   | 17. Amount overdue and in default of mortgages.....   | .....      |
| 2. Dividend declared during the year—5 per cent and amount....   | 112,170 61 | 18. Amount of mortgages payable by instalments.....   | 340,396 85 |
| 3. Amount loaned during the year.....  | 55,361 35  | 19. Amount invested and secured by mortgage deeds.....  | .....      |
| 4. Amount received from borrowers during the year.....   | 222,393 55 | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....   | .....      |
| 5. Amount received from depositors during the year.....  | 215,795 83 | 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....                                     | .....      |
| 6. Amount paid to depositors during the year.....  | .....      | 22. Value of mortgaged property held for sale.....  | .....      |
| 7. Amount borrowed for purposes of investment.....   | 82,624 25  | 23. Amount chargeable against such property.....  | .....      |
| 8. Securities given for such amount.....   | 64,728 64  | 24. Present cash value of investments on mortgages and other securities.....  | 422,947 46 |
| 9. Debentures issued by the company during the year.....   | 42,908 25  | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4·50 per cent to 5·50 per cent..... | .....      |
| 10. Debentures repaid by the company during the year.....  | .....      | 26. Estimated average rate mortgages or other securities respectively yield—5·74, 4·938 per cent.....   | .....      |
| 11. Debentures of the company which will mature within one year.....   | .....      | 27. Estimated average rate current during the year—Mortgages, 6·14 per cent.....  | .....      |
| 12. Rate of interest borne by outstanding debentures—4·04 p. c.....  | .....      | 28. Estimated average rate mortgages or other securities were originally calculated to yield.....   | .....      |
| 13. Average rate of interest paid for money borrowed—<br>Debentures—4·04 per cent.....<br>Deposits—3·50 per cent.....  | .....      |   |            |
| 14. Total amount of interest paid and accrued during the year.....   | .....      |   |            |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 3,850 06   |   |            |
| 16. Estimated value of real estate under mortgage.....   | 665,000 00 |   |            |

Attested by W. FLAVELLE, President.  
JAMES LOW, Manager.

Before JAMES A. PEEL, A Notary Public.  
LINDSAY, February 23, 1906.



## STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VIC., CON. STAT., U.C., AND AMENDING ACTS.

## CAPITAL STOCK.

President—W. J. RED.  
Vice-President—THOMAS BEATTIE.CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED..... 630,200.Manager—C. P. BOTTLER.  
Head Office—London, Ont.

| <i>Liabilities.</i>  |  | \$      | cts. | <i>Assets.</i>  |  | \$        | cts.         |
|--|--|---------|------|---|--|-----------|--------------|
| 1. Capital stock fully paid up.....  |  | 630,200 | 00   | A. Current loans secured on—  |  |           |              |
| 2. Capital stock subscribed ( ), upon which has been paid.....                           |  |         |      | 1. Real estate.....   |  | 2,377,213 | 13           |
| 3. Accumulating stock.....   |  |         |      | 2. Dominion securities.....   |  |           |              |
| 4. Reserve fund.....   |  | 265,000 | 00   | 3. Provincial securities.....                                       |  |           |              |
| 5. Dividends declared and unpaid.....  |  | 18,906  | 00   | 4. County or city securities.....                                   |  |           |              |
| 6. Profits on accumulating stock.....  |  |         |      | 5. Township, town or village securities.....                        |  |           |              |
| 7. Contingent fund and unappropriated profits.....                                       |  | 2,498   | 39   | 6. School section securities.....                                   |  |           |              |
|  |  |         |      | 7. Loan companies debentures.....                                   |  |           |              |
| Liabilities to stockholders.....   |  |         |      | 8. Loans to shareholders on their stock.....                        |  | 573       | 97           |
|  |  |         |      | 9. Otherwise secured (descriptions specified) viz. ....             |  |           |              |
| 8. Deposits.....   |  | 536,282 | 05   | Total.....  |  | 2,377,787 | 10           |
| 9. Debentures payable in Canada.....   |  | 805,766 | 00   |   |  |           |              |
| 10. Debentures payable elsewhere.....  |  | 195,732 | 18   | B. Property owned—  |  |           |              |
| 11. Debenture stock.....   |  | 11,619  | 26   | 10. Dominion securities—present cash value.....                     |  |           |              |
| 12. Interest on deposits and debentures.....   |  |         |      | 11. Provincial do do.....   |  |           |              |
| 13. Owing to banks.....  |  | 525     | 00   | 12. County or city do do.....                                       |  |           |              |
| 14. Other liabilities (description specified), viz :<br>Auditors and English agents..... |  |         |      | 13. Township, town or village securities—present cash value.....    |  |           |              |
| Liabilities to the public.....   |  |         |      | 14. School section securities—present cash value.....               |  |           |              |
|  |  |         |      | 15. Loan companies debentures.....                                  |  | 500       | 00           |
|  |  |         |      | 16. Office furniture and fixtures.....                              |  | 3,881     | 23           |
|  |  |         |      | 17. Cash on hand.....   |  | 35,499    | 94           |
|  |  |         |      | 18. Cash in bank.....   |  | 26,000    | 00           |
|  |  |         |      | 19. Office premises.....  |  | 10,310    | 61           |
|  |  |         |      | 20. Loans secured on real estate held for sale.....                 |  |           |              |
|  |  |         |      | 21. Other property (description specified), present cash value..... |  | 12,500    | 00           |
|  |  |         |      | Stocks.....   |  | 50        | 00           |
|  |  |         |      | Rents accrued.....  |  |           |              |
| Total liabilities.....   |  |         |      | Total property owned.....   |  |           | 88,741 78    |
|  |  |         |      | Total assets.....   |  |           | 2,466,528 88 |

## MISCELLANEOUS STATEMENT.

|  |                                  |  |              |
|--|----------------------------------|--|--------------|
| 1. Date of company or society's establishment—May, 1872.....   | .....                            | 16. Estimated value of real estate under mortgage.....   | 5,020,097 00 |
| 2. Dividend declared during the year—6 per cent and amount...  | 37,812 00                        | 17. Amount overdue and in default of mortgages.....  | 19,267 42    |
| 3. Amount loaned during the year.....  | 303,861 77                       | 18. Amount of mortgages payable by instalments.....  | .....        |
| 4. Amount received from borrowers during the year including interest \$17,523.09 capitalized.....  | 410,668 91                       | 19. Amount invested and secured by mortgage deeds.....   | 2,387,523 74 |
| 5. Amount received from depositors during the year.....  | 912,828 55                       | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....  | .....        |
| 6. Amount paid to depositors during the year.....  | 923,272 10                       | 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....  | 1,392 16     |
| 7. Amount borrowed for purposes of investment.....   | 1,537,780 23                     | 22. Value of mortgaged property held for sale.....   | 10,310 61    |
| 8. Securities given for such amount—Debentures and pass books.....   | 478,744 92                       | 23. Amount chargeable against such property.....   | 10,310 61    |
| 9. Debentures issued by the company during the year.....   | 466,568 98                       | 24. Present cash value of investments on mortgages and other securities.....   | 2,466,528 88 |
| 10. Debentures repaid by the company during the year.....  | 362,481 33                       | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which loans were made..... | .....        |
| 11. Debentures of the company which will mature within one year.....   | .....                            | 26. Estimated average rate mortgages or other securities respectively yield—5.412.....   | .....        |
| 12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ to $4\frac{1}{2}$ p.c.....  | .....                            | 27. Estimated average rate current during the year—6.15 p.c.....   | .....        |
| 13. Average rate of interest paid for money borrowed—<br>Debentures—4.05 per cent.....<br>Debenture stock— per cent.....<br>Deposits—3.328 per cent.....                 | .....<br>.....<br>.....<br>..... | 28. Estimated average rate mortgages or other securities were originally calculated to yield—4 to 8 per cent.....                                    | .....        |
| 14. Total amount of interest paid and accrued during the year...   | 57,812 14                        |  |              |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 15,447 43                        |  |              |

Attested by C. P. BUTLER, Manager.  
GEO. F. JEWELL, Auditor.

Before RICHARD BAYLY, a Commissioner, &c.  
LONDON, February 27, 1906.

## STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CON. STAT., U.C.

**CAPITAL STOCK.**

President—ROBERT FOX.

Vice-Presidents—JOHN CHRISTIE and A. T. McMAHON.

CAPITAL AUTHORIZED..... Unlimited.

CAPITAL SUBSCRIBED..... \$750,000.

Manager—M. H. ROWLAND.

Head Office—London, Ont.

| <i>Liabilities.</i>  | \$      | cts. | \$        | cts. | <i>Assets.</i>  | \$        | cts. | \$        | cts. |
|--|---------|------|-----------|------|---|-----------|------|-----------|------|
| 1. Capital stock fully paid up.....                              | 750,000 | 00   |           |      | A. Current loans secured on—  |           |      |           |      |
| 2. Capital stock subscribed (\$ ), upon which has been paid..... |         |      |           |      | 1. Real estate.....   | 2,376,943 | 83   |           |      |
| 3. Accumulating stock.....                                       |         |      |           |      | 2. Dominion securities.....   |           |      |           |      |
| 4. Reserve fund.....   | 245,000 | 00   |           |      | 3. Provincial securities.....                                       |           |      |           |      |
| 5. Dividends declared and unpaid.....                            |         |      |           |      | 4. County or city securities.....                                   |           |      |           |      |
| 6. Profits on accumulating stock.....                            |         |      |           |      | 5. Township, town or village securities.....                        |           |      |           |      |
| 7. Contingent fund and unappropriated profits.....               | 18,888  | 82   |           |      | 6. School section securities.....                                   | 1,366     | 50   |           |      |
| Amalgamation adjustment account.....                             | 70,000  | 00   |           |      | 7. Loan companies debentures.....                                   | 14,449    | 39   |           |      |
| Liabilities to stockholders.....                                 |         |      | 1,083,988 | 82   | 8. Loans to shareholders on their stock.....                        |           |      |           |      |
|  |         |      |           |      | 9. Otherwise secured (description specified), viz :—                |           |      |           |      |
|  |         |      |           |      | Insurance policies.....   | \$7,217   | 00   | 8,552     | 00   |
|  |         |      |           |      | Loan Company stock.....   | 1,335     | 00   |           |      |
| 8. Deposits.....   | 574,002 | 02   |           |      | Total.....  |           |      | 2,401,311 | 72   |
| 9. Debentures payable in Canada.....                             | 685,455 | 23   |           |      |   |           |      |           |      |
| 10. Debentures payable elsewhere.....                            |         |      |           |      | B. Property owned—  |           |      |           |      |
| 11. Debenture stock.....   |         |      |           |      | 10. Dominion securities—present cash value..                        |           |      |           |      |
| 12. Interest on debentures.....                                  | 9,822   | 24   |           |      | 11. Provincial do do .....  |           |      |           |      |
| 13. Owing to banks.....  | 72,666  | 15   |           |      | 12. County or city do do .....                                      |           |      |           |      |
| 14. Other liabilities (description specified), viz : .....       |         |      |           |      | 13. Town—present cash value .....                                   | 1,171     | 65   |           |      |
| Liabilities to the public.....                                   |         |      | 1,341,945 | 64   | 14. School section securities—present cash value .....              |           |      |           |      |
|  |         |      |           |      | 15. Loan companies debentures.....                                  |           |      |           |      |
|  |         |      |           |      | 16. Office furniture and fixtures .....                             | 3,451     | 09   |           |      |
|  |         |      |           |      | 17. Cash on hand.....   |           |      |           |      |
|  |         |      |           |      | 18. Cash in bank.....   | 18,000    | 00   |           |      |
|  |         |      |           |      | 19. Office premises.....  | 2,000     | 00   |           |      |
|  |         |      |           |      | 20. Loans secured on real estate held for sale .....                |           |      |           |      |
|  |         |      |           |      | 21. Other property (description specified), present cash value..... |           |      |           |      |
| Total liabilities.....   |         |      | 2,425,934 | 46   | Total property owned.....   |           |      | 24,622    | 74   |
|  |         |      |           |      | Total assets.....   |           |      | 2,425,934 | 46   |



## MISCELLANEOUS STATEMENT.

|  |              |   |              |
|--|--------------|---|--------------|
| 1. Date of company or society's establishment, October, 1875.....  | .....        | 16. Estimated value of real estate under mortgage.....  | 4,479,080 00 |
| 2. Dividend declared during the year—6 per cent and amount.....  | 45,000 00    | 17. Amount overdue and in default of mortgages.....   | 110,757 50   |
| 3. Amount loaned during the year.....  | 372,880 92   | 18. Amount of mortgages payable by instalments.....   | 6,375 00     |
| 4. Amount received from borrowers during the year.....   | 454,269 30   | 19. Amount invested and secured by mortgage deeds.....  | 2,378,943 83 |
| 5. Amount received from depositors during the year.....  | 1,288,057 61 | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....   | .....        |
| 6. Amount paid to depositors during the year.....  | 1,333,136 23 | 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....   | 4            |
| 7. Amount borrowed for purposes of investment.....   | .....        | 22. Value of mortgaged property held for sale.....  | 6,266 20     |
| 8. Securities given for such amount.....   | 208,261 25   | 23. Amount chargeable against such property.....  | 2,500 00     |
| 9. Debentures issued by the company during the year.....   | 179,575 00   | 24. Present cash value of investments on mortgages and other securities.....  | 2,000 00     |
| 10. Debentures repaid by the company during the year.....  | 309,613 35   | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as investment respectively yield..... | .....        |
| 11. Debentures of the company which will mature within one year.....   | .....        | 26. Estimated average rate mortgages or other securities respectively yield—5.224 per cent.....   | .....        |
| 12. Rate of interest borne by outstanding debentures— $3\frac{3}{4}$ , 4, 4 $\frac{1}{2}$ , 4 $\frac{3}{4}$ and 6 per cent.....  | .....        | 27. Estimated average rate current during the year—5.3369 p.c.....  | .....        |
| 13. Average rate of interest paid for money borrowed.....  | .....        | 28. Estimated average rate mortgages or other securities were originally calculated to yield—4 $\frac{1}{2}$ to 7 per cent.....                             | .....        |
| Debentures—4.105 per cent.....   | .....        |   |              |
| Debenture stock—..... per cent.....  | .....        |   |              |
| Deposits—3.018 per cent.....   | .....        |   |              |
| 14. Total amount of interest paid and accrued during the year.....   | 47,147 69    |   |              |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 18,639 56    |   |              |

Before A. GREENLEES, a Commissioner, &c.  
LONDON, February 24, 1906.

Attested by M. H. ROWLAND, Manager.  
A. ELLIS, Auditor.

## STATEMENT of the Affairs of the Canada Trust Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF 57-58 VIC., CAP. 115 AND 62-63 VIC., CAP. 111, STATUTES OF CANADA.

## CAPITAL STOCK.

President—VERSCHOYLE CRONYN.  
Vice-President—JOHN W. LITTLE.CAPITAL AUTHORIZED.....\$200,000.  
CAPITAL SUBSCRIBED.....\$200,000.Managing Director—GEORGE A. SOMERVILLE.  
Head Office—London, Ont.

| <i>Liabilities.</i>   |            | <i>Assets.</i>  |            |
|---|------------|---|------------|
|   | \$ cts.    |   | \$ cts.    |
| 1. Capital stock fully paid up.....                             | 200,000 00 | A. Current loans secured on—  |            |
| 2. Capital stock subscribed (\$ ) upon which has been paid..... |            | 1. Real estate, \$205,985, less amt. retained to pay prior mortgages, \$2,161.62..... | 203,823 38 |
| 3. Accumulating stock.....                                      | 50,000 00  | 2. Permanent stock of loan corporations.....  | 28,575 00  |
| 4. Reserve fund.....  | 10,000 00  | 3. Permanent stock of insurance companies.....  | 1,429 00   |
| 5. Dividends declared and unpaid.....                           |            | 4. Life insurance policies.....   | 7,060 00   |
| 6. Profits on accumulating stock.....                           |            |   |            |
| 7. Contingent fund and unappropriated profits.....              | 1,942 31   | 5. Township, town or village securities.....  | 240,887 38 |
| Liabilities to stockholders.....                                | 261,942 31 | 6. School section debentures.....   |            |
| <i>Contingent Liabilities.</i>                                  |            | 7. Loan companies debentures.....   |            |
| 8. Deposits.....  |            | 8. Loans to shareholders on their stock.....  |            |
| 9. Debentures payable in Canada.....                            |            | 9. Otherwise secured (description specified), viz:—                                   |            |
| 10. Debentures payable elsewhere.....                           |            | B. Property owned—  |            |
| 11. Debenture stock.....  |            | Public school debentures.....   | 2,390 00   |
| 12. Interest on deposits.....                                   |            | Municipal Debentures.....   | 11,390 00  |
| 13. Owing to banks.....   |            | Cash in banks.....  | 7,274 93   |
| 14. Other liabilities (description specified), viz:—            |            |   |            |
| Trust funds guaranteed.....                                     | 333,380 63 | Total.....  | 21,054 93  |
| Trust funds not guaranteed.....                                 | 300,646 85 |   |            |
| Unrealized assets of estates.....                               | 168,595 00 |   | 261,942 31 |
| Liabilities to the public.....                                  | 802,622 48 | B. Assets not owned beneficially by corporation—                                      |            |
|   |            | 10. Dominion securities—present cash value.....                                       |            |
|   |            | 11. Provincial do do.....   |            |
|   |            | 12. County or city do do owned.....   | 3,280 00   |
|   |            | 13. Township, town or village securities—present cash value.....                      |            |
|   |            | 14. School sec. securities—present cash value.....                                    |            |
|   |            | 15. Loan companies debentures owned.....  | 5,962 00   |
|   |            | 16. Debentures of other corporations.....   | 44,972 00  |
|   |            | 17. Stocks owned.....   | 37,595 00  |
|   |            | 18. Cash in bank.....   | 39,321 98  |
|   |            | 19. Office premises.....  |            |
|   |            | 20. Loans secured on real estate.....   | 502,896 50 |

|   |              |
|---|--------------|
| 21. Other property (description specified),<br>present cash value — | 168,595 00   |
| Unrealized assets of estates .....                                  |              |
| Total property owned .....  | 802,622 48   |
| Total assets .....  | 1,064,564 79 |

## MISCELLANEOUS STATEMENT.

|   |              |  |              |
|---|--------------|--|--------------|
| 1. Date of company or society's establishment—1901 .....  | .....        | 17. Amount overdue and in default of mortgages .....   | 6,250 24     |
| 2. Dividend declared during the year—5 per cent and amount .....  | 10,000 00    | 18. Amount of mortgages payable by instalments .....   | 375,783 00   |
| 3. Amount loaned during the year .....  | 216,625 17   | 19. Amount invested and secured by mortgage deeds .....  | 706,719 88   |
| 4. Amount received from borrowers during the year .....   | 335,614 37   | 20. Number of mortgages upon which compulsory proceedings<br>have been taken during the past year .....  | .....        |
| 5. Amount received from depositors during the year .....  | .....        | 21. Aggregate amount of mortgages on which compulsory pro-<br>ceedings have been taken during the past year .....  | .....        |
| 6. Amount paid to depositors during the year .....  | .....        | 22. Value of mortgaged property held for sale .....  | .....        |
| 7. Amount borrowed for purposes of investment .....   | .....        | 23. Amount chargeable against such property .....  | .....        |
| 8. Securities given for such amount .....   | .....        | 24. Present cash value of investments on mortgages and other<br>securities .....   | 1,064,564 79 |
| 9. Debentures issued by the company during the year .....   | .....        | 25. Rate or rates per cent at which the future repayments are<br>discounted in ascertaining present cash value. The rate<br>at which the loan was made in every case ..... | .....        |
| 10. Debentures repaid by the company during the year .....  | .....        | 26. Estimated average rate mortgages or other securities respec-<br>tively yield—Mortgage, 5 65½ p.c.; others, 5 136 p.c. ....   | .....        |
| 11. Debentures of the company which will mature within one year .....   | .....        | 27. Estimated average rate current during the year .....   | .....        |
| 12. Rate of interest borne by outstanding debentures— per cent .....  | .....        | 28. Estimated average rate mortgages or other securities were<br>originally calculated to yield .....  | .....        |
| 13. Average rate of interest paid for money borrowed—<br>Debentures— per cent .....   | .....        |  |              |
| Debenture stock— per cent .....   | .....        |  |              |
| Deposits— per cent .....  | .....        |  |              |
| 14. Total amount of income paid during the year .....   | 33,914 78    |  |              |
| 15. Expenses during the year, including commission agency and<br>all other expenses at head office or elsewhere, not directly<br>chargeable to or on account of borrowers ..... | 2,294 58     |  |              |
| 16. Estimated value of real estate under mortgage .....   | 1,600,208 00 |  |              |

Attested by                      GEORGE A. SOMERVILLE, Managing Director.  
   GEORGE F. JEWELL, Auditor.

Before H. GROSSY, A Commissioner, &c.  
London, February 27, 1906.



## STATEMENT of the Affairs of the Dominion Savings and Investment Society, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53 CONSOLIDATED STATUTES OF UPPER CANADA.

## CAPITAL STOCK.

President—THOMAS H. PURDOM.  
Vice-President—JOHN FERGUSON.CAPITAL AUTHORIZED.....\$1,500,000.  
CAPITAL SUBSCRIBED..... 1,000,000.Manager—NATHANIEL MILLS.  
Head Office—London, Ont.

| <i>Liabilities.</i>  | \$      | cts. | \$        | cts. | <i>Assets.</i>   | \$ | cts.      | \$        | cts. |
|--|---------|------|-----------|------|--|----|-----------|-----------|------|
| 1. Capital stock fully paid up.....                                | 934,250 | 00   |           |      | A. Current loans secured on—                                       |    |           |           |      |
| 2. Capital stock subscribed (     ), upon which has been paid..... |         |      |           |      | 1. Real estate.....  |    | 2,073,108 | 44        |      |
| 3. Accumulating stock.....   | 347     | 46   |           |      | 2. Dominion securities.....  |    |           |           |      |
| 4. Reserve fund.....   | 80,000  | 00   |           |      | 3. Provincial securities.....                                      |    |           |           |      |
| 5. Dividends declared and unpaid.....                              | 18,685  | 00   |           |      | 4. County or city securities.....                                  |    |           |           |      |
| 6. Profits on accumulating stock.....                              |         |      |           |      | 5. Township, town or village securities....                        |    |           |           |      |
| 7. Contingent fund and unappropriated profits.....                 | 18,688  | 05   |           |      | 6. School section securities.....                                  |    |           |           |      |
|  |         |      |           |      | 7. Loan companies debentures.....                                  |    |           |           |      |
|  |         |      |           |      | 8. Loans to shareholders on their stock.....                       |    | 63,711    | 06        |      |
| Liabilities to stockholders.....                                   |         |      | 1,051,970 | 51   | 9. Otherwise secured (description specified), viz :—               |    |           |           |      |
| 8. Deposits.....   | 793,231 | 24   |           |      | Total.....   |    |           | 2,136,819 | 50   |
| 9. Debentures payable in Canada.....                               | 83,679  | 50   |           |      |  |    |           |           |      |
| 10. Debentures payable elsewhere.....                              | 271,658 | 22   |           |      | B. Property owned—   |    |           |           |      |
| 11. Debenture stock.....   |         |      |           |      | 10. Dominion securities—present cash value                         |    |           |           |      |
| 12. Interest on debentures.....                                    | 3,056   | 14   |           |      | 11. Provincial do  |    |           |           |      |
| 13. Owing to banks.....  |         |      |           |      | 12. County or city do  |    |           |           |      |
| 14. Other liabilities (description specified), viz :—              |         |      |           |      | 13. Township, town or village securities—present cash value.....   |    |           |           |      |
| Liabilities to the public.....                                     |         |      | 1,151,625 | 10   | 14. School sec securities—present cash value                       |    |           |           |      |
|  |         |      |           |      | 15. Loan companies debentures.....                                 |    | 1,000     | 00        |      |
|  |         |      |           |      | 16. Office furniture and fixtures.....                             |    | 4,062     | 87        |      |
|  |         |      |           |      | 17. Cash on hand.....  |    | 61,713    | 24        |      |
|  |         |      |           |      | 18. Cash in bank.....  |    |           |           |      |
|  |         |      |           |      | 19. Office premises.....   |    |           |           |      |
|  |         |      |           |      | 20. Loans secured on real estate held for sale.                    |    |           |           |      |
|  |         |      |           |      | 21. Other property (description specified)—present cash value..... |    |           |           |      |
|  |         |      |           |      | Total property owned.....  |    |           | 66,776    | 11   |
| Total liabilities.....   |         |      | 2,203,595 | 61   | Total assets.....  |    |           | 2,203,595 | 61   |

## MISCELLANEOUS STATEMENT.

|   |            |  |              |
|---|------------|--|--------------|
| 1. Date of company or society's establishment—April, 1873.....  | .....      | 16. Estimated value of real estate under mortgage.....           | 3,189,724 88 |
| 2. Dividend declared during the year—4 per cent and amount..    | 37,383 46  | 17. Amount overdue and in default of mortgages.....              | 15,538 36    |
| 3. Amount loaned during the year.....                           | 192,668 52 | 18. Amount of mortgages payable by instalments.....              | 2,073,108 44 |
| 4. Amount received from borrowers during the year.....          | 284,212 39 | 19. Amount invested and secured by mortgage deeds.....           | .....        |
| 5. Amount received from depositors during the year.....         | 939,096 21 | 20. Number of mortgages upon which compulsory proceedings        | .....        |
| 6. Amount paid to depositors during the year.....               | 940,938 79 | have been taken during the past year.....                        | .....        |
| 7. Amount borrowed for purposes of investment.....              | .....      | 21. Aggregate amount of mortgages on which compulsory pro-       | .....        |
| 8. Securities given for such amount.....                        | .....      | ceedings have been taken during the past year.....               | 176 85       |
| 9. Debentures issued by the company during the year.....        | 147,071 94 | 22. Amount of mortgaged property held for sale.....              | 109,181 74   |
| 10. Debentures repaid by the company during the year.....       | 131,362 46 | 23. Amount chargeable against such property.....                 | 109,181 74   |
| 11. Debentures of the company which will mature within one      | .....      | 24. Present cash value of investments on mortgages and other     | .....        |
| year.....   | 94,090 82  | securities.....  | 2,136,819 50 |
| 12. Rate of interest borne by outstanding debentures—4 per cent | .....      | 25. Rate or rates per cent at which the future repayments are    | .....        |
| 13. Average rate of interest paid for money borrowed—           | .....      | discounted in ascertaining present cash value.....               | .....        |
| Debentures—3.985 per cent.....                                  | .....      | 26. Estimated average rate mortgages or other securities respec- | .....        |
| Debenture stock—per cent.....                                   | .....      | tively yield—5.32 per cent.....                                  | .....        |
| Deposits 3.65.....  | .....      | 27. Estimated average rate current during the year.....          | .....        |
| 14. Total amount of interest paid and accrued during the year.. | 41,126 63  | 28. Estimated average rate mortgages or other securities         | .....        |
| 15. Expenses during the year, including commission agency and   | .....      | were originally calculated to yield.....                         | .....        |
| all other expenses at head office or elsewhere, not directly    | .....      |  |              |
| chargeable to or on account of borrowers including taxes..      | 12,018 15  |  |              |

Attested by NATHANIEL MILLS, Manager.  
A. McPHERSON, Auditor.

Sworn before ALEX. PURDOM, A Commissioner, &c.  
London, February 26, 1906.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS

OF PURSUANT TO 9 VIC., CAP. 90, CANADA, AND 22 VIC., CAP. 45, CON STAT., U.C., CAP. 53,  
REVISED STATUTES, ONT., 1887, CAP. 169.

## CAPITAL STOCK.

President—JOHN W. LITTLE.  
Vice-President—V. GRONYN.CAPITAL AUTHORIZED.....\$3,000,000  
CAPITAL SUBSCRIBED..... 3,000,000Secretary—GEO. A. SOMERVILLE.  
Head Office—London, Ont.

| <i>Liabilities.</i>                             |  |           |      | <i>Assets.</i>                                  |                  |           |              |
|---|--|-----------|------|---|------------------|-----------|--------------|
|   |  | \$        | cts. |   |                  | \$        | cts.         |
| 1. Capital stock fully paid up.....             |  | 1,000,000 | 00   | A. Current loans secured on—                    |                  |           |              |
| 2. Capital stock subscribed (\$2,000,000), upon |  | 400,000   | 00   | 1. Real estate.....                             | \$7,962,526 79 } | 7,855,265 | 30           |
| 3. Accumulating stock.....                      |  | 1,000,000 | 00   | Less amount retained to                         | 107,261 49 }     |           |              |
| 4. Reserve fund.....                            |  | 63,078    | 03   | pay prior mortgages.....                        |                  |           |              |
| 5. Dividends declared and unpaid.....           |  | 61,094    | 25   | 2. Dominion securities.....                     |                  |           |              |
| 6. Profits on accumulating stock.....           |  |           |      | 3. Provincial securities.....                   |                  |           |              |
| 7. Contingent fund and unappropriated profits.. |  |           |      | 4. County or city securities.....               |                  |           |              |
|   |  |           |      | 5. Township, town or village securities.....    |                  |           |              |
|   |  |           |      | 6. School section securities.....               |                  |           |              |
|   |  |           |      | 7. Loan companies debentures.....               |                  |           |              |
|   |  |           |      | 8. Loans to shareholders on their stock.....    |                  |           |              |
|   |  |           |      | 9. Otherwise secured (description speci-        |                  |           |              |
|   |  |           |      | fied), viz. :—                                  |                  |           |              |
|   |  |           |      | 10. Life insurance policies.....                |                  | 5,491     | 00           |
|   |  |           |      | Total.....                                      |                  |           | 7,860,756 30 |
|   |  |           |      |   |                  |           |              |
|   |  |           |      | B. Property owned—                              |                  |           |              |
|   |  |           |      | 10. Dominion securities—present cash value..    |                  |           |              |
|   |  |           |      | 11. Provincial do do .....                      |                  | 215,972   | 46           |
|   |  |           |      | 12. County or City do do .....                  |                  |           |              |
|   |  |           |      | 13. Township, town or village securities—       |                  |           |              |
|   |  |           |      | present cash value.....                         |                  | 79,688    | 87           |
|   |  |           |      | 14. School sec. securities—present cash value   |                  | 21,225    | 48           |
|   |  |           |      | 15. Loan companies debentures.....              |                  |           |              |
|   |  |           |      | 16. Office furniture and fixtures.....          |                  | 4,681     | 97           |
|   |  |           |      | 17. Cash on hand .....                          |                  | 249,258   | 55           |
|   |  |           |      | 18. Cash in bank .....                          |                  | 15,000    | 00           |
|   |  |           |      | 19. Office premises .....                       |                  |           |              |
|   |  |           |      | 20. Loans secured on real estate held for sale. |                  |           |              |
|   |  |           |      | 21. Other property (description specified),     |                  |           |              |
|   |  |           |      | present cash value .....                        |                  |           |              |
|   |  |           |      | 22. Bonds of other corporations.....            |                  | 120,226   | 54           |



|   |              |
|---|--------------|
| 23. Permanent stock of other corporations<br>fully paid up..... | 189,525 00   |
| Total property owned.....                                       | 895,578 87   |
| Total assets.....   | 8,756,335 17 |

## MISCELLANEOUS STATEMENT.

|  |              |  |               |
|--|--------------|--|---------------|
| 1. Date of company or society's establishment—1864.....  | .....        | 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 60,536 97     |
| 2. Dividend declared during the year—9 p. c. and amount.....   | .....        | 16. Estimated value of real estate under mortgages.....  | 15,692,300 00 |
| 3. Amount loaned during the year, not including renewals nor \$43,458 30 paid on assumed mortgages.....                          | 1,792,361 60 | 17. Amount overdue and in default of mortgages.....  | 86,581 00     |
| 4. Amount received from borrowers during the year.....   | 1,582,656 43 | 18. Amount of mortgages payable by instalments.....  | 4,740,148 00  |
| 5. Amount received from depositors during the year, not including \$47,811 97 interest capitalized.....                          | 2,763,345 17 | 19. Amount invested and secured by mortgage deeds.....   | 7,855,265 30  |
| 6. Amount paid to depositors during the year. Principal, \$2,770,260 93; interest, \$917 85.....                                 | 2,771,178 78 | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year—4.....  | .....         |
| 7. Amount borrowed for purposes of investment.....   | 6,175,374 07 | 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....  | .....         |
| 8. Securities given for such amount. The entire assets of the company liable—no specific security given.....                     | .....        | 22. Value of mortgaged property held for sale.....   | 6,866 34      |
| 9. Debentures issued by the company during the year.....   | 1,975,304 55 | 23. Amount chargeable against such property.....   | .....         |
| 10. Debentures repaid by the company during the year.....  | 1,588,049 73 | 24. Present cash value of investments on mortgages and other securities.....   | 8,756,335 17  |
| 11. Debentures of the company which will mature within one year including \$38,000 07 overdue and not presented for payment..... | 1,333,397 91 | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate at which the loan was made in every case.....      | .....         |
| 12. Rate of interest borne by outstanding debentures—3½, 3¾ and 4 p. c.....  | .....        | 26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5·373 p. c., others 4·050 p. c.....  | .....         |
| 13. Average rate of interest paid for money borrowed—Debentures—3·888 per cent.....  | .....        | 27. Estimated average rate current during the year—5·337 p. c.....   | .....         |
| Deposits, 3 per cent.....  | .....        | 28. Estimated average rate mortgages or other securities were originally calculated to yield—3¾ to 7 p. c.....   | .....         |
| 14. Total amount of interest paid and accrued during the year.....   | 216,091 78   |  |               |

GEORGE A. SOMERVILLE, Manger.  
GEORGE F. JEWELL, Auditor.

Before H. CRONYN. Com.

LONDON, Ont, February 27, 1906.

## STATEMENT of the Affairs of the London Loan Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53 CONSOLIDATED STATUTES OF UPPER CANADA.

## CAPITAL STOCK.

President—P. W. PUDICOMBE.

Manager—M. J. KENT.

Vice-Presidents—Geo. G. McCORMICK and A. PARFITT.

CAPITAL AUTHORIZED - - Not Limited.

Head Office—London, Ont.

CAPITAL SUBSCRIBED.....\$679,450 00.

| <i>Liabilities.</i>  |              | \$ | cts. | <i>Assets.</i>   |              | \$           | cts. |
|--|--------------|----|------|--|--------------|--------------|------|
| 1. Capital stock fully paid up.....                                | 679,400 00   |    |      | A. Current loans secured on—                                       |              |              |      |
| 2. Capital stock subscribed (\$50 ), upon which has been paid..... | 5 62         |    |      | 1. Real estate.....  | 1,722,787 00 |              |      |
| 3. Accumulating stock.....   | 116,000 00   |    |      | 2. Dominion securities.....  |              |              |      |
| 4. Reserve fund.....   |              |    |      | 3. Provincial securities.....                                      | 9,391 00     |              |      |
| 5. Dividends declared and unpaid.....                              |              |    |      | 4. County or city securities.....                                  |              |              |      |
| 6. Profits on accumulating stock.....                              | 2,674 82     |    |      | 5. Township, town or village securities...                         |              |              |      |
| 7. Contingent fund and unappropriated profits.....                 |              |    |      | 6. School section securities.....                                  | 5,649 00     |              |      |
|  |              |    |      | 7. Loan companies debentures.....                                  | 42,539 00    |              |      |
|  |              |    |      | 8. Loans to shareholders on their stock.....                       |              |              |      |
|  |              |    |      | 9. Otherwise secured (description specified), viz:—Other stocks .. | 4,842 00     |              |      |
| Liabilities to stockholders.....                                   | 798,080 44   |    |      | Total.....   |              | 1,785,208 00 |      |
| 8. Deposits.....   | 479,020 07   |    |      | B. Property owned—   |              |              |      |
| 9. Debentures payable in Canada.....                               | 412,652 14   |    |      | 10. Dominion securities—present cash value                         |              |              |      |
| 10. Debentures payable elsewhere.....                              | 213,160 02   |    |      | 11. Provincial do  |              |              |      |
| 11. Debenture stock.....   |              |    |      | 12. County or city do  |              |              |      |
| 12. Interest on deposits, debentures and debenture stock.....      | 6,750 35     |    |      | 13. Township, town or village securities—present cash value .....  |              |              |      |
| 13. Owing to banks.....  | 9,658 89     |    |      | 14. School sec securities—present cash value                       |              |              |      |
| 14. Other liabilities (description specified), viz:—               |              |    |      | 15. Loan companies debentures.....                                 |              |              |      |
| Liabilities to the public.....                                     | 1,121,251 47 |    |      | 16. Office furniture and fixtures.....                             |              |              |      |
|  |              |    |      | 17. Cash on hand.....  | 4,229 31     |              |      |
|  |              |    |      | 18. Cash in bank.....  | 25,743 60    |              |      |
|  |              |    |      | 19. Office premises.....   |              |              |      |
|  |              |    |      | 20. Loans secured on real estate held for sale.                    |              |              |      |
|  |              |    |      | 21. Other property (description specified)—present cash value..... |              |              |      |
|  |              |    |      | Loan Companies stocks.....   | 104,151 00   |              |      |
| Total liabilities.....   | 1,919,331 91 |    |      | Total property owned.....  |              | 134,123 91   |      |
|  |              |    |      | Total assets.....  |              | 1,919,331 91 |      |

## MISCELLANEOUS STATEMENT.

|  |                         |                         |
|--|-------------------------|-------------------------|
| 1. Date of company or society's establishment—A.D., 1877.....  | .....                   | .....                   |
| 2. Dividend declared during the year—6 per cent and amount.....  | 40,704 32               | 3,370,795 00            |
| 3. Amount loaned during the year.....  | 350,256 00              | 2,223 00                |
| 4. Amount received from borrowers during the year.....   | 514,118 35              | 1,550,000 00            |
| 5. Amount received from depositors during the year.....  | 1,251,147 74            | 1,722,787 00            |
| 6. Amount paid to depositors during the year.....  | 1,254,490 67            | .....                   |
| 7. Amount borrowed for purposes of investment.....   | 1,121,251 47            | .....                   |
| 8. Securities given for such amount—Debentures, and pass books, etc.....   | .....                   | 2,120 26                |
| 9. Debentures issued by the company during the year.....   | 295,673 14              | .....                   |
| 10. Debentures repaid by the company during the year.....  | 351,452 11              | .....                   |
| 11. Debentures of the company which will mature within one year.....   | 283,041 84              | 1,919,331 91            |
| 12. Rate of interest borne by outstanding debentures—4 to 4½ p.c.....  | .....                   | .....                   |
| 13. Average rate of interest paid for money borrowed:—<br>Debentures—4½ per cent.....<br>Debenture stock—..... per cent.....<br>Deposits—3.31 per cent.....              | .....<br>.....<br>..... | .....<br>.....<br>..... |
| 14. Total amount of interest paid and accrued during the year.....   | 39,801 86               | .....                   |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 12,004 99               | .....                   |
| 16. Estimated value of real estate under mortgage.....   | .....                   | .....                   |
| 17. Amount overdue and in default of mortgages.....  | .....                   | .....                   |
| 18. Amount of mortgages payable by instalments estimated at.....   | .....                   | .....                   |
| 19. Amount invested and secured by mortgage deeds.....   | .....                   | .....                   |
| 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....  | .....                   | .....                   |
| 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....  | .....                   | .....                   |
| 22. Value of mortgaged property held for sale.....   | .....                   | .....                   |
| 23. Amount chargeable against such property.....   | .....                   | .....                   |
| 24. Present cash value of investments on mortgages and other securities.....   | .....                   | .....                   |
| 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as originally calculated to yield.....                  | .....                   | .....                   |
| 26. Estimated average rate mortgages or other securities respectively yield—5½ per cent.....   | .....                   | .....                   |
| 27. Estimated average rate current during the year—5½ to 6 p.c.....  | .....                   | .....                   |
| 28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 7 per cent.....   | .....                   | .....                   |

Attested by M. J. KENT, Manager.  
H. C. SCREATON, Auditor.

Before A. GREENLEES, a Justice of the Peace.  
London, January 22, 1905.



## STATEMENT of the Affairs of the London and Western Trust Company, Limited, on December 30, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT AND THE TRUSTS COMPANIES ACT OF THE PROVINCE OF ONTARIO.

## CAPITAL STOCK.

President—GEORGE C. GIBBONS, K.C.  
 Vice-Presidents—JOHN LABATT AND J. L. ENGLEHART.

CAPITAL AUTHORIZED.....\$ 500,000  
 CAPITAL SUBSCRIBED.....\$ 500,000

Manager—JOHN S. MOORE.  
 Head Office—London, Ont.

| <i>Liabilities.</i>   |  | \$        | cts. | \$        | cts. | <i>Assets.</i>  | \$      | cts. | \$      | cts. |
|---|--|-----------|------|-----------|------|---|---------|------|---------|------|
| 1. Capital stock fully paid up.....                                     |  |           |      |           |      | A. Current loans secured on—  |         |      |         |      |
| 2. Capital stock subscribed (\$ 500,000), upon which has been paid..... |  | 149,080   | 50   |           |      | 1. Real estate.....   | 164,644 | 45   |         |      |
| 3. Accumulating stock.....  |  |           |      |           |      | 2. Dominion securities.....   |         |      |         |      |
| 4. Reserve fund.....  |  | 30,000    | 00   |           |      | 3. Provincial securities.....                                       |         |      |         |      |
| 5. Dividends declared and unpaid.....                                   |  | 3,721     | 28   |           |      | 4. County or city securities.....                                   |         |      |         |      |
| 6. Profits on accumulating stock.....                                   |  |           |      |           |      | 5. Township, town or village securities.....                        |         |      |         |      |
| 7. Contingent fund and unappropriated profits.....                      |  | 4,368     | 28   |           |      | 6. School section securities.....                                   |         |      |         |      |
|   |  |           |      |           |      | 7. Loan companies debentures.....                                   |         |      |         |      |
|   |  |           |      |           |      | 8. Loans to shareholders on their stock.....                        |         |      |         |      |
|   |  |           |      |           |      | 9. Otherwise secured (description specified), viz.:—                |         |      |         |      |
| 8. Deposits.....  |  |           |      | 187,170   | 06   | 10. Loan company stocks.....  | 4,281   | 38   |         |      |
| 9. Debentures payable in Canada.....                                    |  |           |      |           |      | 11. Life insurance policies, &c.....                                | 8,986   | 67   |         |      |
| 10. Debentures payable elsewhere.....                                   |  |           |      |           |      | Total.....  |         |      | 177,912 | 50   |
| 11. Debenture stock.....  |  |           |      |           |      |   |         |      |         |      |
| 12. Interest on deposits, debentures and debenture stock.....           |  |           |      |           |      | B. Property owned—  |         |      |         |      |
| 13. Owing to banks.....   |  |           |      |           |      | 12. Dominion securities—present cash value.....                     |         |      |         |      |
| 14. Other liabilities (description specified), viz.:—                   |  |           |      |           |      | 13. Provincial do do.....   |         |      |         |      |
| Contingent liabilities—   |  |           |      |           |      | 14. County or city do do.....                                       |         |      |         |      |
| Due estates, trusts and agencies, investments and accrued interest..... |  | 694,221   | 25   |           |      | 15. Township, town or village securities—present cash value.....    |         |      |         |      |
| Original assets of estates (estimated value).....                       |  | 1,332,214 | 63   |           |      | 16. Schoolsec. securities—present cash value.....                   |         |      |         |      |
| Cash in bank.....   |  | 39,195    | 25   |           |      | 17. Loan companies debentures.....                                  |         |      |         |      |
|   |  |           |      | 2,065,631 | 13   | 18. Office furniture and fixtures.....                              | 500     | 00   |         |      |
| Liabilities to the public.....  |  |           |      |           |      | 19. Cash on hand.....   | 8,757   | 56   |         |      |
|   |  |           |      |           |      | 20. Cash in bank.....   |         |      |         |      |
|   |  |           |      |           |      | 21. Office premises.....  |         |      |         |      |
|   |  |           |      |           |      | 22. Loans secured on real estate held for sale.....                 |         |      |         |      |
|   |  |           |      |           |      | 23. Other property (description specified), present cash value..... |         |      |         |      |
|   |  |           |      |           |      | 23. Assets not beneficially owned                                   |         |      |         |      |
|   |  |           |      |           |      | Mortgages on real estate (cash value).....                          | 679,761 | 22   |         |      |

|   |              |
|---|--------------|
| Loan company and municipal debentures.....        | 14,460 03    |
| Original assets of estates (estimated value)..... | 1,332,214 63 |
| Cash in bank.....                                 | 39,195 25    |
| Total property owned.....                         | 2,074,888 69 |
| Total assets.....                                 | 2,252,801 19 |

## MISCELLANEOUS STATEMENT.

|  |            |   |              |
|--|------------|---|--------------|
| 1. Date of company or society's establishment—1896.....  | .....      | 16. Estimated value of real estate under mortgage.....  | 1,870,682 00 |
| 2. Dividend declared during the year—5 per cent and amount.....  | 7,321 86   | 17. Amount overdue and in default of mortgages.....   | 3,833 00     |
| 3. Amount loaned during the year.....  | 249,603 14 | 18. Amount of mortgages payable by instalments.....   | 464,834 51   |
| 4. Amount received from borrowers during the year (Not including debts due estates).....   | 135,679 41 | 19. Amount invested and secured by mortgage deeds (exclusive of Elgin and Birkbeck Loan Co. assets).....  | 839,358 22   |
| 5. Amount received from depositors during the year.....  | .....      | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....   | .....        |
| 6. Amount paid to depositors during the year.....  | .....      | 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....   | .....        |
| 7. Amount borrowed for purposes of investment.....   | .....      | 22. Value of mortgaged property held for sale.....  | .....        |
| 8. Securities given for such amount.....   | .....      | 23. Amount chargeable against such property.....  | .....        |
| 9. Debentures issued by the company during the year.....   | .....      | 24. Present cash value of investments on mortgages and other securities.....  | 872,133 75   |
| 10. Debentures repaid by the company during the year.....  | .....      | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate borne by the security in each case..... | .....        |
| 11. Debentures of the company which will mature within one year.....   | .....      | 26. Estimated average rate mortgages or other securities respectively yield—Mortgage, 5·379 p.c.; others, 5·277 p.c.....                                      | .....        |
| 12. Rate of interest borne by outstanding debentures—per cent.....   | .....      | 27. Estimated average rate current during the year.. 5·570.....   | .....        |
| 13. A average rate of interest paid for money borrowed—Debentures—per cent.....  | .....      | 28. Estimated average rate mortgages or other securities were originally calculated to yield 5 to 6½ p.c.....   | .....        |
| 14. Total amount of interest paid and accrued during the year.....   | 60,161 38  |   |              |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 7,768 48   |   |              |

Attested by      GEORGE C. GIBBONS, President,  
JOHN STEER MOORE, Manager.

Before FRED. F. HARPER, A Commissioner, &c.  
LONDON, February 27, 1906.

## STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CAP. 53 REVISED STATUTES, OF UPPER CANADA.

**CAPITAL STOCK.**President—JOHN McCLARY, Esq.  
Vice-President—ARTHUR S. EMERY, Esq.CAPITAL AUTHORIZED.....Not limited.  
CAPITAL SUBSCRIBED.....\$2,000,000.Manager—WILLIAM F. BULLEN.  
Head Office—London, Ont.

| <i>Liabilities.</i>  |              | <i>Assets.</i>  |              |
|--|--------------|---|--------------|
| \$   | cts.         | \$  | cts.         |
| 1. Capital stock fully paid up.....  | 1,000,000 00 | A. Current loans secured on—  |              |
| 2. Capital stock subscribed (\$1,000,000), upon which has been paid.....                       | 200,000 00   | 1. Real estate after deducting \$2,070.30 retained to pay prior mortgages.....          | 3,873,945 56 |
| 3. Accumulating stock.....   | 655,000 00   | 2. Dominion securities.....   | .....        |
| 4. Reserve fund.....   | .....        | 3. Provincial securities.....   | .....        |
| 5. Dividends declared and unpaid including a bonus of $\frac{1}{2}$ per cent for the year..... | 42,000 00    | 4. County or city securities.....   | .....        |
| 6. Profits on accumulating stock.....  | .....        | 5. Township, town or village securities.....  | .....        |
| 7. Contingent fund and unappropriated profits.....   | 35,028 69    | 6. School section securities.....   | 2,027 50     |
|  |              | 7. Loan companies debentures.....   | 8,247 19     |
|  |              | 8. Loans to shareholders on their stock.....  | .....        |
|  |              | 9. Otherwise secured (description specified), viz:—                                     | .....        |
| Liabilities to stockholders.....   | 1,932,028 69 | Chartered bank stock and Life Assurance company's policies and Gas Company's stock..... | 12,160 23    |
|  |              | Total.....  | 3,896,380 48 |
| 8. Deposits.....   | 578,990 99   |   |              |
| 9. Debentures payable in Canada.....   | 468,237 00   | B. Property owned—  |              |
| 10. Debentures payable elsewhere.....  | 1,065,825 01 | 10. Dominion securities—present cash value.....   | .....        |
| 11. Debenture stock.....   | .....        | 11. Provincial do do.....   | .....        |
| 12. Interest on deposits, debentures and debenture stock.....                                  | 17,424 01    | 12. County or city do do.....   | 71,020 80    |
| 13. Owing to banks.....  | .....        | 13. Township, town or village securities—present cash value.....                        | 20,500 00    |
| 14. Other liabilities (description specified), viz:—   | .....        | 14. School sec. securities—present cash value.....                                      | .....        |
| Accruing commissions.....  | 15,000 00    | 15. Loan companies debentures.....  | .....        |
|  |              | 16. Office furniture and fixtures.....  | .....        |
| Liabilities to the public.....   | 2,145,477 01 | 17. Cash on hand.....   | .....        |
|  |              | 18. Cash in bank.....   | 49,604 42    |
|  |              | 19. Office premises.....  | 40,000 00    |
|  |              | 20. Loans secured on real estate held for sale.....                                     | .....        |
|  |              | 21. Other property (description specified), present cash value.....                     | .....        |



|  |  |              |   |              |
|--|--|--------------|---|--------------|
| <b>Total liabilities</b> .....   |  | 4,077,505 70 | <b>Total property owned</b> .....   | 181,125 22   |
|  |  |              | <b>Total assets</b> .....   | 4,077,505 70 |
| <b>MISCELLANEOUS STATEMENT.</b>  |  |              |   |              |
| 1. Date of company or society's establishment—Oct., 1870.....  |  |              | 16. Estimated value of real estate under mortgage.....  | 7,988,423 00 |
| 2. Dividend declared during the year—6 per cent and a bonus of $\frac{3}{4}$ per cent altogether.....  |  | 78,000 00    | 17. Amount overdue and in default of mortgages otherwise than by consent.....   | 77,773 47    |
| 3. Amount loaned during the year less amount retained to pay prior mortgages.....  |  | 955,865 55   | 18. Amount of mortgages payable by instalments.....   | 3,302,810 00 |
| 4. Amount received from borrowers during the year.....   |  | 982,599 98   | 19. Amount invested and secured by mortgage deeds after deducting \$2,070.30 retained to pay prior mortgages.....   | 3,873,945 56 |
| 5. Amount received from depositors during the year (not including interest capitalized \$17,296.22).....   |  | 776,178 85   | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....   | 2            |
| 6. Amount paid to depositors during the year.....  |  | 739,894 76   | 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....   | 2,161 74     |
| 7. Amount borrowed for purposes of investment.....   |  | 2,113,053 00 | 22. Value of mortgaged property held for sale.....  | .....        |
| 8. Securities given for such amount—The Company's debentures and receipts.....   |  | 489,019 64   | 23. Amount chargeable against such property.....  | .....        |
| 9. Debentures issued by the company during the year.....   |  | 436,784 30   | 24. Present cash value of investments on mortgages and other securities.....  | 4,077,505 70 |
| 10. Debentures repaid by the company during the year.....  |  | 285,820 70   | 25. Rate or rates per cent at which the future repayments are counted in ascertaining present cash value—at same rates at which the money was advanced..... | .....        |
| 11. Debentures of the company which will mature within one year and 4 per cent.....  |  | .....        | 26. Estimated average rate mortgages or other securities respectively yield—mortgages 5.7274 per cent, other securities 4.2023 per cent.....                | .....        |
| 12. Rate of interest borne by outstanding debentures— $3\frac{1}{4}$ , $3\frac{1}{2}$ , $3\frac{3}{4}$ and 4 per cent.....   |  | .....        | 27. Estimated average rate current during the year—6.2675.....  | .....        |
| 13. Average rate of interest paid for money borrowed—Debentures—3.8302 per cent.....   |  | .....        | 28. Estimated average rate mortgages or other securities were originally calculated to yield—from $3\frac{1}{4}$ to 8 per cent.....                         | .....        |
| Debenture stock—   |  |              |   |              |
| Deposits—3.1509 per cent.....  |  | .....        |   |              |
| 14. Total amount of interest paid and accrued during the year.....   |  | 75,673 23    |   |              |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... |  | 37,997 68    |   |              |

Attested by WILLIAM F. BULLEN, Manager and Secretary Treasurer.  
A. M. SMART, Auditor.

Before A. O. JEFFERY, A Commissioner, etc.  
CITY OF LONDON, 23rd February, 1906.

## STATEMENT of the Affairs of the Peoples Building and Loan Association, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT, R.S.O., 1897.

## CAPITAL STOCK.

President—W. F. ROOME, M.D., ex-M.P.  
Vice-President—A. A. CAMPBELL.

CAPITAL AUTHORIZED.....\$5,000,000  
CAPITAL SUBSCRIBED.....881,800

Secretary—Treasurer—WM. SPITTAL.  
Managing Director—A. A. CAMPBELL.  
Head Office—London, Ont.

| <i>Liabilities.</i>  |  | \$      | cts. | <i>Assets.</i>  |  | \$     | cts. | \$      | cts. |
|--|--|---------|------|---|--|--------|------|---------|------|
| 1. Capital stock fully paid up.....                              |  | 315,300 | 00   | A. Current loans secured on—  |  |        |      | 528,581 | 60   |
| 2. Capital stock subscribed (\$ ), upon which has been paid..... |  |         |      | 1. Real estate.....   |  |        |      |         |      |
| 3. Accumulating stock.....                                       |  | 179,058 | 03   | 2. Dominion securities.....   |  |        |      |         |      |
| 4. Reserve fund.....   |  | 20,000  | 00   | 3. Provincial securities.....                                       |  |        |      |         |      |
| 5. Dividends declared and unpaid.....                            |  |         |      | 4. County or city securities.....                                   |  |        |      |         |      |
| 6. Profits on accumulating stock.....                            |  | 22,801  | 47   | 5. Township, town or village securities.....                        |  |        |      |         |      |
| 7. Contingent fund and unappropriated profits.....               |  | 725     | 87   | 6. School section securities.....                                   |  |        |      |         |      |
|  |  |         |      | 7. Loan companies debentures.....                                   |  |        |      |         |      |
|  |  |         |      | 8. Loans to shareholders on their stock terminating.....            |  | 18,210 | 39   |         |      |
| Liabilities to stockholders.....                                 |  |         |      | 9. Otherwise secured (description specified), viz:—                 |  |        |      |         |      |
| 8. Deposits.....   |  | 56,240  | 85   | 10. Loans on Trust Co.'s stock.....                                 |  | 250    | 00   |         |      |
| 9. Debentures payable in Canada with accrued interest.....       |  | 64,130  | 77   | 11. Permanent stock in course of collection.....                    |  | 86,651 | 70   |         |      |
| 10. Debentures payable elsewhere.....                            |  |         |      | Total.....  |  |        |      | 633,693 | 69   |
| 11. Debenture stock.....   |  |         |      |   |  |        |      |         |      |
| 12. Interest on deposits, debentures and debenture stock.....    |  | 35,277  | 20   | B. Property owned—  |  |        |      |         |      |
| 13. Owing to banks.....  |  |         |      | 10. Dominion securities—present cash value..                        |  |        |      |         |      |
| 14. Other liabilities (description specified), viz:—             |  |         |      | 11. Provincial do do.....   |  |        |      |         |      |
| Liabilities to the public.....                                   |  |         |      | 12. County or city do do.....                                       |  |        |      |         |      |
|  |  |         |      | 13. Township, town or village securities—present cash value.....    |  |        |      |         |      |
|  |  |         |      | 14. School section securities—present cash value.....               |  |        |      |         |      |
|  |  |         |      | 15. Loan companies debentures.....                                  |  |        |      | 800     | 00   |
|  |  |         |      | 16. Office furniture and fixtures.....                              |  |        |      |         |      |
|  |  |         |      | 17. Cash on hand.....   |  |        |      | 17,879  | 66   |
|  |  |         |      | 18. Cash in bank.....   |  |        |      |         |      |
|  |  |         |      | 19. Office premises—Head office building.....                       |  |        |      | 27,000  | 00   |
|  |  |         |      | 20. Loans secured on real estate held for sale.....                 |  |        |      | 4,909   | 33   |
|  |  |         |      | 21. Other property (description specified), present cash value..... |  |        |      |         |      |
|  |  |         |      | 22. Terminating stock in course of collection.....                  |  |        |      | 8,017   | 75   |

|  |            |
|--|------------|
| 23. Accrued rent—Head office building..... | 90 91      |
| 24. Auxiliary safes, agents' balances..... | 1,142 85   |
| Total property owned.....                  | 59,840 50  |
| Total assets.....                          | 693,534 19 |

## MISCELLANEOUS STATEMENT.

|  |            |  |              |
|--|------------|--|--------------|
| 1. Date of company or society's establishment, June 22, 1892.....  |            |  |              |
| 2. Dividend declared during the year—6 per cent and amount.....  |            |  |              |
| 3. Permanent stock.....  | 12,436 52  |  | 8,694 62     |
| 4. Amount loaned during the year.....  | 220,853 14 |  | 1,035,355 00 |
| 5. Amount received from borrowers during the year.....   | 192,924 83 |  |              |
| 6. Amount received from depositors during the year.....  | 10,806 57  |  | 528,581 60   |
| 7. Amount paid to depositors during the year } Gain in deposits  |            |  |              |
| 8. Amount borrowed for purposes of investment.....   |            |  |              |
| 9. Securities given for such amount.....   |            |  |              |
| 10. Debentures issued by the company during the year.....  | 57,325 44  |  | 1,150 00     |
| 11. Debentures repaid by the company during the year.....  | 20,515 25  |  | 4,909 33     |
| 12. Debentures of the company which will mature within one year.....   | 3,850 00   |  |              |
| 13. Rate of interest borne by outstanding debentures—4½ p.c.....   |            |  |              |
| 14. Average rate of interest paid for money borrowed—  |            |  |              |
| Debentures—4½ per cent.....  |            |  |              |
| Deposits—3¼ per cent.....  |            |  |              |
| 15. Total amount of interest paid and accrued during the year.....   |            |  |              |
| Debentures, \$2,056.62; deposits, \$1,907.58; as payments, \$58.02.....  | 4,022 32   |  |              |
| 16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... |            |  |              |
| 17. Estimated value of real estate under mortgage.....   |            |  |              |
| 18. Amount overdue and in default of mortgages.....  |            |  |              |
| 19. Amount of mortgages payable by instalments.....  |            |  |              |
| 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....  |            |  |              |
| 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....  |            |  |              |
| 22. Value of mortgaged property held for sale.....   |            |  |              |
| 23. Amount chargeable against such property.....   |            |  |              |
| 24. Present cash value of investments on mortgages and other securities.....   |            |  |              |
| 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—7.79 p.c.....  |            |  |              |
| 26. Estimated average rate mortgages or other securities respectively yield—7.79 per cent.....   |            |  |              |
| 27. Estimated average rate current during the year.....  |            |  |              |
| 28. Estimated average rate mortgages or other securities were originally calculated to yield—per cent.....   |            |  |              |

Attested by ARCHIBALD A. CAMPBELL, Vice-President and Managing Director.  
WM. SPITTAL, Secretary-Treasurer.

Before JNO. O. DROMGALE, a Commissioner, &c  
London, April 5, 1906.





## MISCELLANEOUS STATEMENT.

|  |                                  |                                  |                                  |
|--|----------------------------------|----------------------------------|----------------------------------|
| 1. Date of company or society's establishment—April 1st, 1894.   | .....                            | .....                            | .....                            |
| 2. Dividend declared during the year—8 per cent and amount \$3,158.06 5 and 5½ per cent \$2,174.82.  | 5,332 88                         | .....                            | 971 93                           |
| 3. Amount loaned during the year.  | 20,930 00                        | .....                            | 136,700 00                       |
| 4. Amount received from borrowers during the year \$8,985.19 principal and \$4,877.50 interest.  | 13,862 69                        | .....                            | 98,020 00                        |
| 5. Amount received from depositors during the year.  | .....                            | .....                            | .....                            |
| 6. Amount paid to depositors during the year.  | .....                            | .....                            | .....                            |
| 7. Amount borrowed for purposes of investment.   | .....                            | .....                            | .....                            |
| 8. Securities given for such amount.   | .....                            | .....                            | .....                            |
| 9. Debentures, issued by the company during the year.  | .....                            | .....                            | .....                            |
| 10. Debentures, repaid by the company during the year.   | .....                            | .....                            | .....                            |
| 11. Debentures, of the company which will mature within one year.  | .....                            | .....                            | .....                            |
| 12. Rate of interest borne by outstanding debentures— per cent   | .....                            | .....                            | .....                            |
| 13. Average rate of interest paid for money borrowed—<br>Debentures— per cent.<br>Debenture stock— per cent.<br>Deposits   | .....<br>.....<br>.....<br>..... | .....<br>.....<br>.....<br>..... | .....<br>.....<br>.....<br>..... |
| 14. Total amount of interest paid and accrued during the year—<br>Bank interest and discount.  | .....<br>.....                   | 5 73                             | .....                            |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers. | .....                            | .....                            | .....                            |
| 16. Estimated value of real estate under mortgage.   | .....                            | .....                            | .....                            |
| 17. Amount overdue and in default of mortgages.  | .....                            | .....                            | .....                            |
| 18. Amount of mortgages payable by instalments.  | .....                            | .....                            | .....                            |
| 19. Amount invested and secured by mortgage deeds.   | .....                            | .....                            | .....                            |
| 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.  | .....                            | .....                            | .....                            |
| 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.  | .....                            | .....                            | .....                            |
| 22. Amount of mortgaged property held for sale.  | .....                            | .....                            | .....                            |
| 23. Amount chargeable against such property.   | .....                            | .....                            | .....                            |
| 24. Present cash value of investments on mortgages and other securities.   | .....                            | .....                            | .....                            |
| 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value 6 per cent.  | .....                            | .....                            | 98,020 00                        |
| 26. Estimated average rate mortgages or other securities respectively yield—6 per cent.  | .....                            | .....                            | .....                            |
| 27. Estimated average rate current during the year 6 per cent.   | .....                            | .....                            | .....                            |
| 28. Estimated average rate mortgages or other securities were originally calculated to yield 6 per cent.   | .....                            | .....                            | .....                            |

Attested by R. P. SLATER, President.

JANET L. HARRIMAN, Secretary.

Sworn before ALEX. FRASER, A Commissioner, &amp;c.

CITY OF NIAGARA FALLS, February 27, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS THERETO.

## CAPITAL STOCK:

CAPITAL AUTHORIZED.....\$300,000.

CAPITAL SUBSCRIBED ..... 300,000.

President—W. F. COWAN.  
Vice-President—W. F. ALLEN.

Secretary-Treas.—T. H. McMillan.  
Head Office—Oshawa, Ont.

| <i>Liabilities.</i>   |            | \$ | cts.       | <i>Assets.</i>  |            | \$ | cts.       |
|---|------------|----|------------|---|------------|----|------------|
| 1. Capital stock fully paid up .....                              | 300,000 00 |    |            | A. Current loans secured on—  |            |    |            |
| 2. Capital stock subscribed (\$ ), upon which has been paid ..... |            |    |            | 1. Real estate.....   | 754,612 75 |    |            |
| 3. Accumulating stock .....                                       |            |    |            | 2. Dominion securities.....   |            |    |            |
| 4. Reserve fund.....  | 75,000 00  |    |            | 3. Provincial securities.....                                       |            |    |            |
| 5. Dividends declared and unpaid..                                |            |    |            | 4. County or city securities.....                                   |            |    |            |
| 6. Profits on accumulating stock .....                            |            |    |            | 5. Township, town or village securities.....                        |            |    |            |
| 7. Contingent fund and unappropriated profits..                   | 25,000 00  |    |            | 6. School section securities.....                                   |            |    |            |
|   |            |    |            | 7. Loan companies debentures.....                                   |            |    |            |
|   |            |    |            | 8. Loans to shareholders on their stock.....                        | 8,848 79   |    |            |
|   |            |    |            | 9. Otherwise secured (description specified), viz:—                 |            |    |            |
| Liabilities to stockholders.....                                  |            |    | 400,000 00 | Total.....  |            |    | 763,461 54 |
| 8. Deposits .....   | 345,578 38 |    |            |   |            |    |            |
| 9. Debentures payable in Canada .....                             | 253,000 00 |    |            | B. Property owned—  |            |    |            |
| 10. Debentures payable elsewhere .....                            |            |    |            | 10. Dominion securities—present cash value.                         |            |    |            |
| 11. Debenture stock.....  |            |    |            | 11. Provincial do do .....  |            |    |            |
| 12. Interest on deposits, debentures and debenture stock.....     |            |    |            | 12. County or city do do .....                                      |            |    |            |
| 13. Owing to banks.....   |            |    |            | 13. Township, town or village securities—present cash value.....    |            |    |            |
| 14. Other liabilities (description specified), viz:—              |            |    |            | 14. School section securities—present cash value .....              |            |    |            |
| Liabilities to the public .....                                   |            |    | 598,578 38 | 15. Loan companies debentures.....                                  | 400 00     |    |            |
|   |            |    |            | 16. Office furniture and fixtures.....                              | 1,162 40   |    |            |
|   |            |    |            | 17. Cash on hand.....   | 71,927 14  |    |            |
|   |            |    |            | 18. Cash in bank .....  | 11,000 00  |    |            |
|   |            |    |            | 19. Office premises .....   | 35,000 00  |    |            |
|   |            |    |            | 20. Loans secured on real estate held for sale .....                |            |    |            |
|   |            |    |            | 21. Other property (description specified), present cash value..... |            |    |            |
|   |            |    |            | 374 shares Western Bank stock held in trust.....                    | 53,014 50  |    |            |
|   |            |    |            | 212 shares Ontario Loan and Savings Co.'s stock held in trust.....  | 12,612 80  |    |            |



|  |           |            |
|--|-----------|------------|
| Special deposit receipt of Western Bank of Canada..... | 50,000 00 | 235,116 84 |
| Total property owned.....                              | .....     | 998,578 38 |
| Total assets.....                                      | .....     | .....      |

## MISCELLANEOUS STATEMENT.

|   |       |              |
|---|-------|--------------|
| 1. Date of company or society's establishment—March, 1873.....  | ..... | 1,700,000 00 |
| 2. Dividend declared during the year—6 per cent and amount.....   | ..... | 20,000 00    |
| 3. Amount loaned during the year.....   | ..... | 50,000 00    |
| 4. Amount received from borrowers during the year.....  | ..... | 789,612 00   |
| 5. Amount received from depositors during the year.....   | ..... | .....        |
| 6. Amount paid to depositors during the year.....   | ..... | .....        |
| 7. Amount borrowed for purposes of investment.....  | ..... | .....        |
| 8. Securities given for such amount—Passbooks, deposit receipts and debentures.....   | ..... | .....        |
| 9. Debentures issued by the company during the year.....  | ..... | 7,000 00     |
| 10. Debentures repaid by the company during the year.....   | ..... | 20,000 00    |
| 11. Debentures of the company which will mature within one year.....  | ..... | 20,000 00    |
| 12. Rate of interest borne by outstanding debentures—4 per cent.....  | ..... | 998,578 38   |
| 13. Average rate of interest paid for money borrowed—<br>Debentures—4 per cent.....<br>Debenture stock—..... per cent.....<br>Deposits—about $3\frac{1}{2}$ per cent..... | ..... | .....        |
| 14. Total amount of interest paid and accrued during the year.....  | ..... | .....        |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....  | ..... | .....        |

Attested by WILLIAM F. COWAN, President.

T. H. McMILLAN, Secretary-Treasurer.

Before W. M. SINGLAIR, a Commissioner.

OSHAWA, February 21, 1906.

## STATEMENT of the Affairs of the Home Building and Savings Association, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF R.S.O., CAP. 169, SEC. 2.

## CAPITAL STOCK

President—JOHN R. ARMSTRONG.  
Vice-President—M. KAVANAGH.CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....325,800.Manager—C. A. DOUGLAS,  
Head Office—Ottawa, Ont.

| <i>Liabilities.</i>   |  | \$     | cts. | <i>Assets.</i>   |  | \$      | cts.       |
|---|--|--------|------|--|--|---------|------------|
| 1. Capital stock fully paid up.....                                       |  |        |      | A. Current loans secured on—                                     |  |         |            |
| 2. Capital stock subscribed (\$325,800.00) upon which has been paid ..... |  | 90,046 | 80   | 1. Real estate.....  |  | 112,280 | 00         |
| 3. Accumulating stock.....  |  |        |      | 2. Dominion securities.....                                      |  |         |            |
| 4. Reserve fund.....  |  |        |      | 3. Provincial securities.....                                    |  |         |            |
| 5. Dividends declared and unpaid .....                                    |  |        |      | 4. County or city securities.....                                |  |         |            |
| 6. Profits on accumulating stock .....                                    |  | 25,796 | 63   | 5. Township, town or village securities.....                     |  |         |            |
| 7. Contingent fund and unappropriated profits..                           |  | 2,300  | 00   | 6. School section securities.....                                |  |         |            |
|   |  |        |      | 7. Loan companies debentures.....                                |  |         |            |
| Liabilities to stockholders.....  |  |        |      | 8. Loans to shareholders on their stock.....                     |  | 6,835   | 00         |
| 8. Deposits.....  |  |        |      | 9. Otherwise secured (description specified), viz: .....         |  |         |            |
| 9. Debentures payable in Canada.....                                      |  |        |      | Total.....   |  | 119,115 | 00         |
| 10. Debentures payable elsewhere.....                                     |  |        |      |  |  |         |            |
| 11. Debenture stock.....  |  |        |      | B. Property owned—   |  |         |            |
| 12. Interest on deposits, debentures and debenture stock .....            |  |        |      | 10. Dominion securities—present cash value.....                  |  |         |            |
| 13. Owing to banks .....  |  |        |      | 11. Provincial do do .....                                       |  |         |            |
| 14. Other liabilities (description specified), viz —                      |  | 15,222 | 26   | 12. County or city do do .....                                   |  |         |            |
| Toronto General Trusts Corporation.....                                   |  |        |      | 13. Township, town or village securities—present cash value..... |  |         |            |
| Liabilities to the public .....   |  |        |      | 14. School sec. securities—present cash value.....               |  |         |            |
|   |  |        |      | 15. Loan companies debentures.....                               |  |         |            |
|   |  |        |      | 16. Office furniture and fixtures.....                           |  |         |            |
|   |  |        |      | 17. Cash on hand.....  |  |         |            |
|   |  |        |      | 18. Cash in bank .....   |  | 2,681   | 78         |
|   |  |        |      | 19. Office premises.....   |  |         |            |
|   |  |        |      | 20. Loans secured on real estate held for sale.....              |  | 6,287   | 58         |
|   |  |        |      | 21. Other property (description specified), present cash value—  |  |         |            |
|   |  |        |      | Arrears due by members.....                                      |  | 5,281   | 33         |
| Total liabilities.....  |  |        |      | Total property owned.....  |  |         | 14,250 69  |
|   |  |        |      | Total assets.....  |  |         | 133,365 69 |

## MISCELLANEOUS STATEMENT.

|  |           |            |
|--|-----------|------------|
| 1. Date of company or society's establishment—June 24, 1890.....   | .....     | .....      |
| 2. Dividend declared during the year— per cent and amount.....   | .....     | .....      |
| 3. Amount loaned during the year.....  | 42,600 00 | .....      |
| 4. Amount received from borrowers during the year.....   | .....     | 111,100 90 |
| 5. Amount received from depositors during the year.....  | .....     | 1,180 00   |
| 6. Amount paid to depositors during the year.....  | .....     | .....      |
| 7. Amount borrowed for purposes of investment.....   | 15,000 00 | .....      |
| 8. Securities given for such amount.....   | .....     | .....      |
| 9. Debentures issued by the company during the year.....   | .....     | 2,200 00   |
| 10. Debentures repaid by the company during the year.....  | .....     | 6,287 58   |
| 11. Debentures of the company which will mature within one year.....   | .....     | .....      |
| 12. Rate of interest borne by outstanding debentures—<br>p. c.....   | .....     | .....      |
| 13. Average rate of interest paid for money borrowed—<br>Debentures — per cent.....<br>Deposits — per cent.....  | .....     | .....      |
| 14. Total amount of interest paid and accrued during the year.....   | .....     | .....      |
| 15. Expenses during the year, including commission agency and<br>all other expenses at head office or elsewhere, not directly<br>chargeable to or on account of borrowers..... | .....     | .....      |
|  | 1,727 54  | .....      |
| 16. Estimated value of real estate under mortgage.....   | .....     | .....      |
| 17. Amount overdue and in default of mortgages.....  | .....     | .....      |
| 18. Amount of mortgages payable by instalments.....  | .....     | .....      |
| 19. Amount invested and secured by mortgage deeds.....   | .....     | .....      |
| 20. Number of mortgages upon which compulsory proceedings<br>have been taken during the past year.....   | .....     | .....      |
| 21. Aggregate amount of mortgages on which compulsory pro-<br>ceedings have been taken during the past year.....   | .....     | .....      |
| 22. Value of mortgaged property held for sale.....   | .....     | .....      |
| 23. Amount chargeable against such property.....   | .....     | .....      |
| 24. Present cash value of investments on mortgages and other<br>securities.....  | .....     | .....      |
| 25. Rate or rates per cent at which the future repayments are<br>discounted in ascertaining present cash value.....  | .....     | .....      |
| 26. Estimated average rate mortgages or other securities re-<br>spectively yield— $7\frac{1}{2}$ per cent.....   | .....     | .....      |
| 27. Estimated average rate current during the year— $7\frac{1}{2}$ per cent.....   | .....     | .....      |
| 28. Estimated average rate mortgages or other securities were<br>originally calculated to yield— $7\frac{1}{2}$ per cent.....  | .....     | .....      |

Attested by J. R. ARMSTRONG, President.  
C. A. DOUGLAS, Manager.

Before W. D. Hogg, a Commissioner, &c.

OTTAWA, February 23, 1906.



## STATEMENT of the Affairs of the Owen Sound Building and Savings Society, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETY ACT.

## CAPITAL STOCK.

President—A. J. SPENCER.

Vice-President—W. A. BISHOP.

CAPITAL AUTHORIZED.....\$1,000,000.

CAPITAL SUBSCRIBED.....100,100 permanent stock.

.....16,900 terminating stock.

Manager—C. A. FLEMING  
Head Office—Owen Sound, Ont.

| <i>Liabilities.</i>  |  | \$     | cts.       | <i>Assets.</i>  |  | \$     | cts.       |
|--|--|--------|------------|---|--|--------|------------|
| 1. Capital stock fully paid up.....                                    |  |        |            | A. Current loans secured on—  |  |        |            |
| 2. Capital stock subscribed (\$100,100), upon which has been paid..... |  |        |            | 1. Real estate.....   |  | 87,262 | 10         |
| 3. Accumulating stock.....   |  | 65,506 | 95         | 2. Interest on loans.....   |  | 3,357  | 10         |
| 4. Reserve fund—Contingent fund.....                                   |  | 6,242  | 44         | 3. Provincial securities.....                                       |  |        |            |
| 5. Dividends declared and unpaid.....                                  |  | 2,403  | 81         | 4. County or city securities.....                                   |  |        |            |
| 6. Profits on accumulating stock.....                                  |  | 1,148  | 57         | 5. Township, town or village securities.....                        |  |        |            |
| 7. Unappropriated profits.....   |  | 553    | 02         | 6. School section securities.....                                   |  |        |            |
| Liabilities to stockholders.....                                       |  |        | 75,854 79  | 7. Loan companies debentures.....                                   |  |        |            |
| 8. Deposits.....   |  | 30,288 | 10         | 8. Loans to shareholders on their stock.....                        |  | 6,023  | 00         |
| 9. Debentures payable in Canada.....                                   |  |        |            | 9. Otherwise secured (descriptions specified) viz.....              |  |        |            |
| 10. Debentures payable elsewhere.....                                  |  |        |            | Interest on stock loans.....  |  | 460    | 10         |
| 11. Debenture stock.....   |  |        |            | Total.....  |  |        | 97,102 30  |
| 12. Interest on deposits.....  |  | 122    | 10         |   |  |        |            |
| 13. Owing to banks.....  |  |        |            | B. Property owned—  |  |        |            |
| 14. Other liabilities (description specified), viz:                    |  | 2      | 00         | 10. Dominion securities—present cash value.....                     |  |        |            |
| Valuation fees.....  |  |        |            | 11. Provincial do do.....   |  |        |            |
| Liabilities to the public.....   |  |        | 30,412 20  | 12. County or city do do.....                                       |  |        |            |
|  |  |        |            | 13. Township, town or village securities—present cash value.....    |  |        |            |
|  |  |        |            | 14. School section securities—present cash value.....               |  |        |            |
|  |  |        |            | 15. Loan companies debentures.....                                  |  | 608    | 00         |
|  |  |        |            | 16. Office furniture and fixtures.....                              |  | 312    | 48         |
|  |  |        |            | 17. Cash on hand.....   |  | 8,244  | 21         |
|  |  |        |            | 18. Cash in bank.....   |  |        |            |
|  |  |        |            | 19. Office premises.....  |  |        |            |
|  |  |        |            | 20. Loans secured on real estate held for sale.....                 |  |        |            |
|  |  |        |            | 21. Other property (description specified), present cash value..... |  |        |            |
| Total liabilities.....   |  |        | 106,266 99 | Total property owned.....   |  |        | 9,164 69   |
|  |  |        |            | Total assets.....   |  |        | 106,266 99 |

## MISCELLANEOUS STATEMENT.

|  |                                     |   |            |
|--|-------------------------------------|---|------------|
| 1. Date of company or society's establishment—March 27, 1889.....  | .....                               | 16. Estimated value of real estate under mortgage.....  | 211,458 00 |
| 2. Dividend declared during the year—6 per cent and amount...  | 1,228 40                            | 17. Amount overdue and in default of mortgages.....   | .....      |
| 3. Amount loaned during the year.....  | 24,322 49                           | 18. Amount of mortgages payable by instalments.....   | 87,262 10  |
| 4. Amount received from borrowers during the year.....   | 26,872 68                           | 19. Amount invested and secured by mortgage deeds.....  | .....      |
| 5. Amount received from depositors during the year.....  | 34,303 16                           | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....                                       | .....      |
| 6. Amount paid to depositors during the year.....  | 31,216 24                           | 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....                                 | .....      |
| 7. Amount borrowed for purposes of investment.....   | .....                               | 22. Value of mortgaged property held for sale.....  | .....      |
| 8. Securities given for such amount.....   | .....                               | 23. Amount chargeable against such property.....  | .....      |
| 9. Debentures issued by the company during the year.....   | .....                               | 24. Present cash value of investments on mortgages and other securities, face value.....  | .....      |
| 10. Debentures repaid by the company during the year.....  | .....                               | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—None; all straight loans..... | .....      |
| 11. Debentures of the company which will mature within one year.....   | .....                               | 26. Estimated average rate mortgages or other securities respectively yield—6½ p.c.....   | .....      |
| 12. Rate of interest borne by outstanding debentures—per cent.....   | .....                               | 27. Estimated average rate current during the year—6½ p.c.....  | .....      |
| 13. Average rate of interest paid for money borrowed—<br>Debentures—per cent.....<br>Debenture stock—per cent.....<br>Deposits—4 per cent.....                           | .....<br>.....<br>.....<br>5,646 14 | 28. Estimated average rate mortgages or other securities were originally calculated to yield—Straight loans.....                          | .....      |
| 14. Total amount of interest paid and accrued during the year...   | 707 32                              |   |            |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | .....                               |   |            |

Attested by ALFRED JAMES SPENCER, President.

CHRISTOPHER A. FLEMING, Secretary.

Before ROBERT CHRISTIE, a Commissioner, &amp;c.

OWEN SOUND, February 13, 1906.

STATEMENT of the Affairs of the Grey and Bruce Loan Company, on December 31, 1905.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O. 1887, CHAP. 169.

**CAPITAL STOCK.**

President—S. J. PARKER.  
Vice-President—ROBT. MCKNIGHT.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED ..... 500,000.

Manager—W. M. P. TELFORD.  
Head Office—Owen Sound.

| <i>Liabilities.</i>   |            | <i>Assets.</i>  |            |
|---|------------|---|------------|
| \$  | cts.       | \$  | cts.       |
| 1. Capital stock fully paid up.....                                   | 200,000 00 | A. Current loans secured on—                                      |            |
| 2. Capital stock subscribed (\$300,000) upon which has been paid..... | 60,000 00  | 1. Real estate.....   | 472,485 24 |
| 3. Accumulating stock.....  |            | 2. Dominion securities.....                                       |            |
| 4. Reserve fund.....  | 14,000 00  | 3. Provincial securities.....                                     |            |
| 5. Dividends declared and unpaid.....                                 | 7,150 00   | 4. County or city securities.....                                 |            |
| 6. Profits on accumulating stock.....                                 |            | 5. Township, town or village securities.....                      |            |
| 7. Contingent fund and unappropriated profits.....                    | 2,392 86   | 6. School section securities.....                                 |            |
|   |            | 7. Loan companies debentures.....                                 |            |
|   |            | 8. Loans to shareholders on their stock.....                      | 1,129 33   |
|   |            | 9. Otherwise secured (description specified) viz:—                |            |
|   |            | Total .....   | 473,614 57 |
|   |            | B. Property owned—  |            |
| 8. Deposits .....   | 61,392 43  | 10. Dominion securities—present cash value                        |            |
| 9. Debentures payable in Canada.....                                  | 130,900 00 | 11. Provincial do do .....  |            |
| 10. Debentures payable elsewhere .....                                |            | 12. County or city do do .....                                    |            |
| 11. Debenture stock .....   |            | 13. Township, town or village securities—present cash value ..... |            |
| 12. Interest on deposits, debentures and debenture stock.....         | 2,404 09   | 14. School section securities—present cash value.....             |            |
| 13. Owing to banks .....  | 163 56     | 15. Loan companies debentures.....                                |            |
| 14. Other liabilities (description specified), viz:—                  |            | 16. Office furniture and fixtures.....                            |            |
|   |            | 17. Cash on hand.....   | 339 33     |
|   |            | 18. Cash in bank.....   |            |
|   |            | 19. Office premises and rent accrued.....                         | 4,449 04   |
|   |            | 20. Loans secured on real estate held for sale .....              |            |
|   |            | 21. Other property (description specified), present cash value:—  |            |
|   |            | Total property owned.....   | 4,788 37   |
|   |            | Total assets.....   | 478,402 94 |
| Total liabilities.....  | 478,402 94 |   |            |



## MISCELLANEOUS STATEMENT.

|  |            |  |            |
|--|------------|--|------------|
| 1. Date of company or society's establishment—April 15, 1889...  | .....      | 16. Estimated value of real estate under mortgage.....   | 900,000 00 |
| 2. Dividend declared during the year $5\frac{1}{2}$ per cent and amount....  | 14,300 00  | 17. Amount overdue and in default of mortgages.....  | .....      |
| 3. Amount loaned during the year.....  | 59,774 19  | 18. Amount of mortgages payable by instalments—All straight loans.....   | 472,485 24 |
| 4. Amount received from borrowers during the year.....   | 115,364 49 | 19. Amount invested and secured by mortgage deeds.....   | .....      |
| 5. Amount received from depositors during the year.....  | 95,635 39  | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....                              | .....      |
| 6. Amount paid to depositors during the year.....  | 99,358 51  | 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....                      | .....      |
| 7. Amount borrowed for purposes of investment.....   | 118,005 39 | 22. Value of mortgaged property held for sale.....   | .....      |
| 8. Securities given for such amount—Deposit receipts, Savings bank pass books and debentures.....  | .....      | 23. Amount chargeable against such property.....   | .....      |
| 9. Debentures issued by the company during the year.....   | 22,370 00  | 24. Present cash value of investments on mortgages and other securities.....   | 473,614 57 |
| 10. Debentures repaid by the company during the year.....  | 52,875 00  | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounting..... | .....      |
| 11. Debentures of the company which will mature within one year.....   | 105,845 00 | 26. Estimated average rate mortgages or other securities respectively yield— $5\frac{1}{2}$ per cent.....                        | .....      |
| 12. Rate of interest borne by outstanding debentures—4 to $4\frac{1}{2}$ p.c.....  | .....      | 27. Estimated average rate current during the year— $5\frac{1}{2}$ per cent.....   | .....      |
| 13. Average rate of interest paid for money borrowed—Debentures— $4\frac{1}{2}$ per cent.....  | .....      | 28. Estimated average rate mortgages or other securities were originally calculated to yield $5\frac{1}{2}$ .....                | .....      |
| Deposits— $3\frac{1}{2}$ per cent.....   | .....      |  |            |
| Debenture stock—..... per cent.....  | .....      |  |            |
| 14. Total amount of interest paid and accrued during the year.....   | 25,989 54  |  |            |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 1,783 36   |  |            |

Attested by STEPHEN JOHNSON PARKER, President  
WM. P. TELFORD, Manager.

Before W. P. TELFORD, JR., A Commissioner, &c.

Before JNO. ARMSTRONG, A Commissioner, &c.

OWEN SOUND, February 15, 1906.

## STATEMENT of the Affairs of the Peterboro Workmen's Building and Savings Society, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT, FOR ONTARIO.

## CAPITAL STOCK.

President—THOMAS B. McGRATH.  
Vice-President—JAMES LYNCH.CAPITAL AUTHORIZED..... \$ 89,800.  
CAPITAL SUBSCRIBED..... \$ 89,800.Secretary—JOHN GORKERY.  
Head Office—Peterboro, Ont.

| <i>Liabilities.</i>  |           | <i>Assets.</i>  |           |           |      |
|--|-----------|---|-----------|-----------|------|
| \$   | cts.      | \$  | cts.      | \$        | cts. |
| 1. Capital stock fully paid up.....                                    |           | A. Current loans secured on—  |           |           |      |
| 2. Capital stock subscribed (\$89,800), upon which has been paid ..... | 17,895 37 | 1. Real estate.....   | 11,850 00 |           |      |
| 3. Accumulating stock .....  |           | 2. Dominion securities.....   |           |           |      |
| 4. Reserve fund.....   | 3,334 66  | 3. Provincial securities.....                                       |           |           |      |
| 5. Dividends declared and unpaid.....                                  |           | 4. County or city securities.....                                   |           |           |      |
| 6. Profits on accumulating stock.....                                  |           | 5. Township, town or village securities.....                        |           |           |      |
| 7. Contingent fund and unappropriated profits.....                     |           | 6. School section securities.....                                   |           |           |      |
| Liabilities to stockholders.....                                       | 21,230 03 | 7. Loan companies debentures.....                                   |           |           |      |
| 8. Deposits.....   |           | 8. Loans to shareholders on their stock .....                       | 3,593 00  |           |      |
| 9. Debentures payable in Canada.....                                   |           | 9. Otherwise secured (description specified), viz.:—                |           |           |      |
| 10. Debentures payable elsewhere.....                                  |           | Interest due .....  | 259 48    |           |      |
| 11. Debenture stock.....   |           | Total.....  |           | 15,702 48 |      |
| 12. Interest on deposits, debentures and debenture stock.....          |           | B. Property owned—  |           |           |      |
| 13. Owing to banks.....  |           | 10. Dominion securities—present cash value.....                     |           |           |      |
| 14. Other liabilities (description specified), viz.:—                  |           | 11. Provincial do do .....  |           |           |      |
| Liabilities to the public .....  |           | 12. County or city do do .....                                      |           |           |      |
|  |           | 13. Township, town or village securities—present cash value.....    |           |           |      |
|  |           | 14. School sec. securities—present cash value .....                 |           |           |      |
|  |           | 15. Loan companies debentures.....                                  |           |           |      |
|  |           | 16. Office furniture and fixtures.....                              |           |           |      |
|  |           | 17. Cash on hand.....   | 25 75     |           |      |
|  |           | 18. Cash in bank.....   | 5,501 80  |           |      |
|  |           | 19. Office premises.....  |           |           |      |
|  |           | 20. Loans secured on real estate held for sale .....                |           |           |      |
|  |           | 21. Other property (description specified), present cash value..... |           |           |      |
|  |           | Total property owned.....   |           | 5,527 55  |      |
| Total liabilities.....   | 21,230 03 | Total assets.....   |           | 21,230 03 |      |

## MISCELLANEOUS STATEMENT.

|   |           |  |           |
|---|-----------|--|-----------|
| 1. Date of the company or society's establishment—Jan. 17, 1889   |           |  |           |
| 2. Dividend declared during the year—0.65, 745 p. c. and amount   | 740 06    |  | 11,850 00 |
| 3. Amount loaned during the year  | 2,432 70  |  | 11,850 00 |
| 4. Amount received from borrowers during the year   | 4,646 69  |  |           |
| 5. Amount received from depositors during the year  |           |  |           |
| 6. Amount paid to depositors during the year  |           |  |           |
| 7. Amount borrowed for purposes of investment   |           |  |           |
| 8. Securities given for such amount   |           |  |           |
| 9. Debentures issued by the company during the year   |           |  |           |
| 10. Debentures repaid by the company during the year  |           |  |           |
| 11. Debentures of the company which will mature within one year   |           |  |           |
| 12. Rate of interest borne by outstanding debentures—<br>per cent.  |           |  | 15,443 00 |
| 13. Average rate of interest paid for money borrowed—<br>Debentures— per cent.<br>Debiture stock— per cent.<br>Deposits—per cent.   |           |  |           |
| 14. Total amount of interest paid and accrued during the year   | 913 92    |  |           |
| 15. Expenses during the year, including commission agency and<br>all other expenses at head office or elsewhere, not directly<br>chargeable to or on account of borrowers | 168 30    |  |           |
| 16. Estimated value of real estate under mortgage   | 27,050 00 |  |           |
| 17. Amount overdue and in default of mortgages  | 259 48    |  |           |
| 18. Amount of mortgages payable by instalments  |           |  |           |
| 19. Amount invested and secured by mortgage deeds   |           |  |           |
| 20. Number of mortgages upon which compulsory proceedings<br>have been taken during the past year   |           |  |           |
| 21. Aggregate amount of mortgages on which compulsory pro-<br>ceedings have been taken during the past year   |           |  |           |
| 22. Value of mortgaged property held for sale   |           |  |           |
| 23. Amount chargeable against such property   |           |  |           |
| 24. Present cash value of investments on mortgages and other<br>securities  |           |  |           |
| 25. Rate or rates per cent at which the future repayments are<br>discounted in ascertaining present cash value  |           |  |           |
| 26. Estimated average rate mortgages or other securities re-<br>spectively yield—6 per cent.  |           |  |           |
| 27. Estimated average rate current during the year—6 per cent   |           |  |           |
| 28. Estimated average rate mortgages or other securities were<br>originally calculated to yield—6 per cent.   |           |  |           |

Attested by THOS. B. McGRATH, President.  
JOHN CORKERY, Secretary.

Before J. N. MULL, J.P.

PETERBOROUGH, February 24, 1906.



## STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

**CAPITAL STOCK**President—Hon. Geo. A. Cox.  
Vice-President—Richard Hall, Esq.CAPITAL AUTHORIZED.....\$2,000,000.  
CAPITAL SUBSCRIBED..... 1,000,000.Managing Director—W. G. MORROW.  
Head Office—Peterborough.

| <i>Liabilities.</i>   | \$        | cts. | \$        | cts. | <i>Assets.</i>   | \$        | cts. | \$        | cts. |
|---|-----------|------|-----------|------|--|-----------|------|-----------|------|
| 1. Capital stock fully paid up.....                                   | 1,000,000 | 00   |           |      | A. Current loans secured on—   |           |      |           |      |
| 2. Capital stock subscribed (        ), upon which has been paid..... |           |      |           |      | 1. Real estate.....  | 16,011    | 45   |           |      |
| 3. Accumulating stock.....  |           |      |           |      | 2. Dominion securities.....  |           |      |           |      |
| 4. Reserve fund.....  | 550,000   | 00   |           |      | 3. Provincial securities.....  |           |      |           |      |
| 5. Dividends declared and unpaid.....                                 | 15,000    | 00   |           |      | 4. County or city securities.....                                      |           |      |           |      |
| 6. Profits on accumulating stock.....                                 |           |      |           |      | 5. Township, town or village securities.....                           |           |      |           |      |
| 7. Contingent fund and unappropriated profits.....                    | 22,531    | 78   |           |      | 6. School section securities.....                                      |           |      |           |      |
|   |           |      |           |      | 7. Loan companies debentures.....                                      |           |      |           |      |
| Liabilities to stockholders.....                                      |           |      | 1,587,531 | 78   | 8. Loans to shareholders on their stock.....                           |           |      |           |      |
|   |           |      |           |      | 9. Otherwise secured (description specified), viz:                     |           |      |           |      |
| 8. Deposits.....  | 343,522   | 07   |           |      | Total.....   |           |      | 16,011    | 45   |
| 9. Debentures payable in Canada.....                                  | 465,405   | 00   |           |      | B. Property owned—   |           |      |           |      |
| 10. Debentures payable elsewhere.....                                 | 130,936   | 98   |           |      | 10. Dominion securities—present cash value....                         |           |      |           |      |
| 11. Debenture stock.....  |           |      |           |      | 11. Provincial do do.....  |           |      |           |      |
| 12. Interest on deposits, debentures and debenture stock.....         | 15,353    | 91   |           |      | 12. County or city do do.....  |           |      |           |      |
| 13. Owing to banks.....   |           |      |           |      | 13. Township, town or village securities—present cash value....        |           |      |           |      |
| 14. Other liabilities (description specified), viz:—                  | 3,453     | 93   |           |      | 14. School section securities—present cash value....                   |           |      |           |      |
| Sundry accounts due by company.....                                   |           |      | 958,371   | 89   | 15. Loan companies debentures.....                                     |           |      |           |      |
| Liabilities to the public.....  |           |      |           |      | 16. Office furniture and fixtures.....                                 |           |      |           |      |
|   |           |      |           |      | 17. Cash on hand.....  | 1,801     | 00   |           |      |
|   |           |      |           |      | 18. Cash in bank.....  | 32,060    | 56   |           |      |
|   |           |      |           |      | 19. Office premises.....   |           |      |           |      |
|   |           |      |           |      | 20. Loans secured on real estate held for sale....                     |           |      |           |      |
|   |           |      |           |      | 21. Other property (description specified), present cash value.....    |           |      |           |      |
|   |           |      |           |      | 22. Real estate owned by company, including rents due and accrued..... | 690,735   | 83   |           |      |
|   |           |      |           |      | 23. Stocks and bonds with accrued dividends.....                       | 1,801,359 | 65   |           |      |
|   |           |      |           |      | 24. Sundry accounts due to company.....                                | 3,935     | 18   |           |      |
| Total liabilities.....  |           |      | 2,545,903 | 67   | Total property owned.....  |           |      | 2,529,892 | 22   |
|   |           |      |           |      | Total assets.....  |           |      | 2,545,903 | 67   |

## MISCELLANEOUS STATEMENT.

|  |            |  |              |
|--|------------|--|--------------|
| 1. Date of company or society's establishment—June 15, 1885.....   | .....      | 16. Estimated value of real estate under mortgage.....   | .....        |
| 2. Dividend declared during the year—6 per cent and amount.....  | 60,000 00  | 17. Amount overdue and in default of mortgages.....  | 26,000 00    |
| 3. Amount loaned during the year.....  | 45,561 70  | 18. Amount of mortgages payable by instalments.....  | .....        |
| 4. Amount received from borrowers during the year.....   | 63,623 33  | 19. Amount invested and secured by mortgage deeds.....   | 15,831 70    |
| 5. Amount received from depositors during the year.....  | 429,452 89 | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....              | .....        |
| 6. Amount paid to depositors during the year.....  | 363,566 26 | 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....      | .....        |
| 7. Amount borrowed for purposes of investment.....   | 939,564 05 | 22. Value of mortgaged property held for sale.....   | .....        |
| 8. Securities given for such amount—Company's debentures, pass books and deposit receipts.....   | .....      | 23. Amount chargeable against such property securities.....  | .....        |
| 9. Debentures issued by the company during the year.....   | 185,981 31 | 24. Present cash value of investments on mortgages and other securities.....                                     | 2,545,903 67 |
| 10. Debentures repaid by the company during the year.....  | 59,556 70  | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value..... | .....        |
| 11. Debentures of the company which will mature within one year.....   | 144,188 00 | 26. Estimated average rate mortgages or other securities respectively yield.....                                 | .....        |
| 12. Rate of interest borne by outstanding debentures—4 per cent.....   | .....      | 27. Estimated average rate current during the year.....  | .....        |
| 13. Average rate of interest paid for money borrowed :—<br>Debentures—4 per cent..... per cent.....<br>Deposits—3½ per cent..... per cent.....                           | .....      | 28. Estimated average rate mortgages or other securities were originally calculated to yield—Fluctuates.....     | .....        |
| 14. Total amount of interest paid and accrued during the year.....   | 43,963 10  |  |              |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 23,952 97  |  |              |

Attested by RICH. HALL, Vice-President.  
W. G. MORROW, Managing Director.

Sworn before D. W. DUMBLE, J P.  
PETERBOROUGH, February 26, 1906.

## STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION OF CANADA, JUNE 13, 1898, HAVING BEEN PREVIOUSLY INCORPORATED BY LETTERS PATENT OF THE PROVINCE OF ONTARIO, ON MARCH 7, 1884.

**CAPITAL STOCK.**

President—Hon. Geo. A. Cox.

CAPITAL AUTHORIZED..... \$5,000,000.

Managing Director—E. R. Wood.

Vice-Presidents—Fred. G. Cox and E. R. Wood.

CAPITAL SUBSCRIBED..... 2,500,000.

Head Office—Peterborough, Ont.

| <i>Liabilities.</i>  |              | <i>Assets.</i>   |              |
|--|--------------|--|--------------|
|  | \$ cts.      |  | \$ cts.      |
| 1. Capital stock fully paid up.....                                      | 1,250,000 00 | A. Current loans secured on—   |              |
| 2. Capital stock subscribed (\$1,250,000), upon which has been paid..... | 250,000 00   | 1. Real estate, including interest due and accrued.....  | 1,174,693 04 |
| 3. Accumulating stock.....   | 1,000,000 00 | 2. Dominion securities.....  | .....        |
| 4. Reserve fund.....   | 43,750 00    | 3. Provincial securities.....  | .....        |
| 5. Dividends declared and unpaid.....                                    | 27,128 72    | 4. County or city securities.....  | .....        |
| 6. Profits on accumulating stock.....                                    | .....        | 5. Township, town or village securities.....   | .....        |
| 7. Contingent fund and unappropriated profits.....                       | 2,570,878 72 | 6. School section securities.....  | .....        |
| Liabilities to stockholders.....   | .....        | 7. Loan companies debentures.....  | .....        |
| 8. Deposits.....   | 1,151,333 13 | 8. Loans to shareholders on their stock.....   | .....        |
| 9. Debentures payable in Canada.....                                     | 1,847,306 63 | 9. Otherwise secured (description specified), viz.....   | .....        |
| 10. Debentures payable elsewhere.....                                    | 2,268,827 30 | 10. Collateral security of bonds, stocks and debentures, other than above, including interest due and accrued..... | 2,276,386 79 |
| 11. Debenture stock.....   | 48,604 64    | Total.....   | 3,451,079 83 |
| 12. Interest on deposits, debentures accrued.....                        | .....        |  |              |
| 13. Owing to banks.....  | .....        |  |              |
| 14. Other liabilities (description specified), viz.:.....                | .....        |  |              |
| Liabilities to the public.....   | 5,316,071 70 | B. Property owned—   |              |
|  |              | 10. Dominion securities—present cash value.....  | .....        |
|  |              | 11. Provincial do.....   | .....        |
|  |              | 12. County or city securities—present cash value.....  | .....        |
|  |              | 13. Township, town or village securities—present cash value.....   | .....        |
|  |              | 14. School sec. securities—present cash value.....   | .....        |
|  |              | 15. Loan companies debentures.....   | .....        |
|  |              | 16. Office furniture and fixtures.....   | 103,491 45   |
|  |              | 17. Cash on hand.....  | 195,054 94   |
|  |              | 18. Cash in bank.....  | .....        |
|  |              | 19. Office premises.....   | .....        |
|  |              | 20. Loans secured on real estate held for sale.....  | .....        |
|  |              | 21. Other property (description specified), present cash value.....  | .....        |



|   |              |
|---|--------------|
| 22. Real estate including company's building corner King and Victoria Streets ..... | 226,046 43   |
| 23. Stock, bonds and debentures owned, including interest due and accrued .....     | 3,911,277 77 |
| Total property owned .....  | 4,435,870 59 |
| Total assets .....  | 7,886,950 42 |

## MISCELLANEOUS STATEMENT.

|  |              |   |              |
|--|--------------|---|--------------|
| 1. Date of company or society's establishment—March 7, 1884.....   | .....        | 16. Estimated value of real estate under mortgage.....  | 2,325,235 55 |
| 2. Dividend declared during the year—6 p.c. and 2 p.c. bonus.....  | 102,386 57   | 17. Amount overdue and in default of mortgages—Borrowers' interest and borrowers' charges.....  | 24,576 58    |
| 3. Amount loaned during the year.....  | 9,032,191 67 | 18. Amount of mortgages payable by instalments—Nearly all straight loans.....   | 1,129,469 84 |
| 4. Amount received from borrowers during the year.....   | 8,810,255 08 | 19. Amount invested and secured by mortgage deeds.....  | .....        |
| 5. Amount received from depositors during the year.....  | 6,861,907 26 | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....   | .....        |
| 6. Amount paid to depositors during the year.....  | 6,883,404 29 | 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....   | .....        |
| 7. Amount borrowed for purposes of investment.....   | 5,316,071 70 | 22. Value of mortgaged property held for sale.....  | .....        |
| 8. Securities given for such amount—Debentures, deposit receipts and savings bank pass-books.....  | 1,444,569 04 | 23. Amount chargeable against such property.....  | .....        |
| 9. Debentures issued by the company during the year.....   | 1,069,395 41 | 24. Present cash value of investments on mortgages and other securities.....  | 7,886,950 42 |
| 10. Debentures repaid by the company during the year.....  | .....        | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....  | .....        |
| 11. Debentures of the company which will mature within one year—Currency, \$153,788.13; sterling, £104,110 8s.....   | .....        | 26. Estimated average rate mortgages or other securities respectively yield—5.22 per cent on real estate mortgages, on other securities fluctuates..... | .....        |
| 12. Rate of interest borne by outstanding debentures—per cent—see below.....   | .....        | 27. Estimated average rate current during the year.....   | .....        |
| 13. Average rate of interest paid for money borrowed—Debentures—4 per cent currency, 4 per cent sterling—Debiture stock.....   | .....        | 28. Estimated average rate mortgages or other securities were originally calculated to yield.....   | .....        |
| 14. Total amount of interest paid and accrued during the year on deposits and debentures.....  | 195,747 63   |   |              |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 71,251 07    |   |              |

Attested by E. R. WOOD, Vice-President and Managing Director.  
G. A. MORROW, Assistant Manager.

Sworn before E. T. MALONE, A Notary Public for Ontario.  
Toronto, March 14, 1906.

## STATEMENT of the Affairs of the Crown Savings and Loan Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT R.S.O. C. 164,  
AND LOAN CORPORATIONS ACT R.S.C. C. 205.**CAPITAL STOCK.**President—J. H. FAIRBANK.  
Vice-President—J. L. ENGLEHART.CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....200,000.Manager—WILLIAM ENGLISH.  
Head Office—Petrolia, Ont.

| <i>Liabilities.</i>  | \$ | cts.       | \$         | cts. | <i>Assets.</i>  | \$ | cts.       | \$         | cts. |
|--|----|------------|------------|------|---|----|------------|------------|------|
| 1. Capital stock fully paid up.....                                    |    |            |            |      | A. Current loans secured on—  |    |            |            |      |
| 2. Capital stock subscribed (\$200,000), upon which has been paid..... |    | 198,450 00 |            |      | 1. Real estate.....   |    | 472,901 18 |            |      |
| 3. Accumulating stock.....   |    |            |            |      | 2. Dominion securities.....   |    |            |            |      |
| 4. Reserve fund.....   |    | 46,500 00  |            |      | 3. Provincial securities.....                                       |    |            |            |      |
| 5. Dividends declared and unpaid.....                                  |    |            |            |      | 4. County or city securities.....                                   |    |            |            |      |
| 6. Profits on accumulating stock.....                                  |    | 915 29     |            |      | 5. Township, town or village securities.....                        |    | 19,915 74  |            |      |
| 7. Contingent fund and unappropriated profits.....                     |    |            |            |      | 6. School section securities.....                                   |    |            |            |      |
|  |    |            |            |      | 7. Loan companies debentures.....                                   |    |            |            |      |
| Liabilities to stockholders.....                                       |    |            | 245,865 29 |      | 8. Loans to shareholders on their stock.....                        |    |            |            |      |
|  |    |            |            |      | 9. Otherwise secured (description specified), viz:.....             |    |            |            |      |
| 8. Deposits.....   |    | 113,746 82 |            |      | Total.....  |    |            | 492,816 92 |      |
| 9. Debentures payable in Canada.....                                   |    | 117,092 70 |            |      |   |    |            |            |      |
| 10. Debentures payable elsewhere.....                                  |    |            |            |      | B. Property owned—  |    |            |            |      |
| 11. Debenture stock.....   |    |            |            |      | 10. Dominion securities—present cash value.....                     |    |            |            |      |
| 12. Interest on deposits, debentures and debenture stock.....          |    |            |            |      | 11. Provincial do do.....   |    |            |            |      |
| 13. Owing to banks.....  |    | 16,112 11  |            |      | 12. County or city do do.....                                       |    |            |            |      |
| 14. Other liabilities (description specified), viz.....                |    |            |            |      | 13. Township, town or village securities—present cash value.....    |    |            |            |      |
| Liabilities to the public.....   |    |            | 246,951 63 |      | 14. School sect. securities—present cash value.....                 |    |            |            |      |
|  |    |            |            |      | 15. Loan companies debentures.....                                  |    |            |            |      |
|  |    |            |            |      | 16. Office furniture and fixtures.....                              |    |            |            |      |
|  |    |            |            |      | 17. Cash on hand.....   |    |            |            |      |
|  |    |            |            |      | 18. Cash in bank.....   |    |            |            |      |
|  |    |            |            |      | 19. Office premises.....  |    |            |            |      |
|  |    |            |            |      | 20. Loans secured on real estate held for sale.....                 |    |            |            |      |
|  |    |            |            |      | 21. Other property (description specified), present cash value..... |    |            |            |      |
|  |    |            |            |      | Total property owned.....   |    |            |            |      |
| Total liabilities.....   |    |            | 492,816 92 |      | Total assets.....   |    |            | 492,816 92 |      |

## MISCELLANEOUS STATEMENT.

|  |           |  |              |
|--|-----------|--|--------------|
| 1. Date of company or society's establishment—Jan. 30, 1882.....   | 9,920 00  | 16. Estimated value of real estate under mortgage.....   | 1,000,000 00 |
| 2. Dividend declared during the year—5 per cent and amount.....  | 60,826 00 | 17. Amount overdue and in default of mortgages.....  | .....        |
| 3. Amount loaned during the year.....  | 64,373 85 | 18. Amount of mortgages payable by instalments—Nearly all.....   | .....        |
| 4. Amount received from borrowers during the year.....   | 33,378 42 | 19. Amount invested and secured by mortgage deeds.....   | .....        |
| 5. Amount received from depositors during the year.....  | 40,074 76 | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year—One.....                          | .....        |
| 6. Amount paid to depositors during the year.....  | .....     | 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....                        | 1,400 00     |
| 7. Amount borrowed for purposes of investment.....   | 26,900 00 | 22. Value of mortgaged property held for sale.....   | .....        |
| 8. Securities given for such amount.....   | 15,350 00 | 23. Amount chargeable against such property.....   | .....        |
| 9. Debentures issued by the company during the year.....   | 6,000 00  | 24. Present cash value of investments on mortgages and other securities.....   | 492,816 92   |
| 10. Debentures repaid by the company during the year.....  | .....     | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate they bear.....  | .....        |
| 11. Debentures of the company which will mature within one year.....   | .....     | 26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5·15 per cent, debentures 4½ per cent..... | .....        |
| 12. Rate of interest borne by outstanding debentures— per cent.....  | .....     | 27. Estimated average rate current during the year—5 to 5½ per cent.....   | .....        |
| 13. Average rate of interest paid for money borrowed— Debentures 4·10 per cent.....  | .....     | 28. Estimated average rate mortgages or other securities were originally calculated to yield.....                                | .....        |
| Debenture stock— per cent.....   | .....     |  |              |
| Deposits—3·38 per cent.....  | 8,613 17  |  |              |
| 14. Total amount of interest paid and accrued during the year.....   | .....     |  |              |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 1,840 35  |  |              |

Attested by J. H. FAIRBANK, President.  
WILLIAM ENGLISH, Manager.

Before CHARLES EGAN, a Commissioner, &c.  
PETROLIA, February 27, 1906.



## STATEMENT of the Affairs of the Midland Loan and Saving Co., on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

President—JOHN MULLIGAN.  
Vice-President—HENRY HAMILTON BURNHAMManager—JOHN HENRY HELM.  
Head Office—Port Hope, Ont.

## CAPITAL STOCK.

CAPITAL AUTHORIZED..... Unlimited  
CAPITAL SUBSCRIBED..... \$ 360,000.

| <i>Liabilities.</i>  |            | <i>Assets.</i>  |              |
|--|------------|---|--------------|
|  | \$ cts.    |   | \$ cts.      |
| 1. Capital stock fully paid up.....                                  | 360,000 00 | A. Current loans secured on—  |              |
| 2. Capital stock subscribed (\$.....), upon which has been paid..... |            | 1. Real estate.....   | 1,308,540 49 |
| 3. Accumulating stock.....   |            | 2. Dominion securities.....   |              |
| 4. Reserve fund.....   | 140,000 00 | 3. Provincial securities.....                                       |              |
| 5. Dividends declared and unpaid.....                                | 10,830 90  | 4. County or city securities.....                                   |              |
| 6. Profits on accumulating stock.....                                |            | 5. Township, town or village securities.....                        | 77,649 01    |
| 7. Unappropriated profits.....                                       | 5,129 58   | 6. School section securities.....                                   |              |
|  |            | 7. Loan companies debentures.....                                   |              |
|  |            | 8. Loans to shareholders on their stock.....                        | 5,388 56     |
| Liabilities to stockholders.....                                     | 515,960 48 | 9. Otherwise secured (description specified) viz. :—                |              |
| 8. Deposits.....   | 416,435 50 | Interest accrued on item 8.....                                     | 115 70       |
| 9. Debentures payable in Canada.....                                 | 481,441 00 | Total.....  |              |
| 10. Debentures payable elsewhere.....                                |            |   | 1,391,693 76 |
| 11. Debenture stock.....   |            |   |              |
| 12. Interest on deposits and debentures.....                         | 24,189 07  |   |              |
| 13. Owing to banks.....  |            |   |              |
| 14. Other liabilities (description specified), viz. :—               |            |   |              |
| Petty Ledger—Credit Balance.....                                     | 32 32      |   |              |
|  | 922,097 89 |   |              |
| Liabilities to the public.....                                       |            |   |              |
|  |            | 14. School section securities—present cash value.....               | 3,220 99     |
|  |            | 15. Loan companies debentures.....                                  |              |
|  |            | 16. Office furniture and fixtures.....                              |              |
|  |            | 17. Cash on hand.....   | 800 00       |
|  |            | 18. Cash in bank.....   | 28,671 37    |
|  |            | 19. Office premises.....  | 5,000 00     |
|  |            | 20. Loans secured on real estate held for sale.....                 | 8,270 76     |
|  |            | 21. Other property (description specified), present cash value..... |              |
|  |            | Rents due and accrued on company's properties.....                  | 401 49       |

|                        |              |                           |              |
|------------------------|--------------|---------------------------|--------------|
| Total liabilities..... | 1,438,058 37 | Total property owned..... | 46,364 61    |
|                        |              | Total assets.....         | 1,438,058 37 |

## MISCELLANEOUS STATEMENT.

|  |              |  |              |
|--|--------------|--|--------------|
| 1. Date of company or society's establishment, 1872.....   | 21,600 00    | 17. Amount overdue and in default of mortgages.....  | 5,056 39     |
| 2. Dividend declared during the year—6 per cent and amount.....  | 306,328 90   | 18. Amount of mortgages payable by instalments—Practically all straight loans.....                               | .....        |
| 3. Amount loaned during the year.....  | 260,684 00   | 19. Amount invested and secured by mortgage deeds, including earned interest to Dec. 31, 1906.....               | 1,308,656 19 |
| 4. Amount received from borrowers during the year.....   | 489,735 39   | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year—2.....            | .....        |
| 5. Amount received from depositors during the year.....  | 480,129 53   | 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....      | 7,796 25     |
| 6. Amount paid to depositors during the year.....  | 281,096 80   | 22. Value of mortgaged property held for sale.....   | 6,500 00     |
| 7. Amount borrowed for purposes of investment.....   | 272,856 43   | 23. Amount chargeable against such property.....   | 8,270 76     |
| 8. Securities given for such amount.....   | 247,230 00   | 24. Present cash value of investments on mortgages and other securities.....                                     | .....        |
| 9. Debentures issued by the company during the year.....   | .....        | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value..... | .....        |
| 10. Debentures repaid by the company during the year.....  | .....        | 26. Estimated average rate mortgages and other securities respectively yield 5.40 per cent.....                  | .....        |
| 11. Debentures of the company which will mature within one year.....   | .....        | 27. Estimated average rate current during the year.....  | .....        |
| 12. Rate of interest borne by outstanding debentures—3½ to 4 p.c. —  | .....        | 28. Estimated average rate mortgages or other securities were originally calculated to yield.....                | .....        |
| 13. Average rate of interest paid for money borrowed—  | .....        |  |              |
| Debentures—3.86 per cent.....  | 29,805 45    |  |              |
| Deposits—3.32 per cent.....  | .....        |  |              |
| On both—3.61 per cent.....   | 8,976 42     |  |              |
| 14. Total amount of interest paid and accrued during the year.....   | 2,400,000 00 |  |              |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | .....        |  |              |
| 16. Estimated value of real estate under mortgage.....   | .....        |  |              |

Attested by JOHN MULLIGAN, President.  
J. H. HELM, Manager,

Refore N. A. WARD, A Commissioner, &c.  
PORT HOPE, February, 1906

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, on December 31, 1905.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES' ACT.

President—F. F. PARDEE, Esq., M.P.  
Vice-President—DAVID MILNE, Esq.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED.....399,000.

Manager—W. A. SMART, Esq.  
Head Office—154 Front St., Sarnia.

| <i>Liabilities.</i>  |  | \$      | cts. | <i>Assets.</i>   |  | \$      | cts. |
|--|--|---------|------|--|--|---------|------|
| 1. Capital stock fully paid up.....                                    |  | 370,233 | 05   | A. Current loans secured on—                                       |  |         |      |
| 2. Capital stock subscribed (\$399,000), upon which has been paid..... |  |         |      | 1. Real estate.....  |  | 778,705 | 34   |
| 3. Accumulating stock.....   |  |         |      | 2. Dominion securities.....  |  |         |      |
| 4. Reserve fund.....   |  | 66,000  | 00   | 3. Provincial securities.....                                      |  | 6,000   | 00   |
| 5. Dividends declared and unpaid.....                                  |  |         |      | 4. County or city securities.....                                  |  | 45,410  | 22   |
| 6. Profits on accumulating stock.....                                  |  |         |      | 5. Township, town or village securities.....                       |  |         |      |
| 7. Contingent fund and unappropriated profits.....                     |  | 2,114   | 52   | 6. School section securities.....                                  |  |         |      |
|  |  |         |      | 7. Loan companies debentures.....                                  |  |         |      |
| Liabilities to stockholders.....                                       |  |         |      | 8. Loans to shareholders on their stock.....                       |  | 17,019  | 58   |
| 8. Deposits.....   |  | 302,937 | 53   | 9. Otherwise secured (description specified) viz.....              |  |         |      |
| 9. Debentures payable in Canada.....                                   |  | 100,863 | 00   | Total.....   |  | 847,135 | 14   |
| 10. Debentures payable elsewhere.....                                  |  |         |      |  |  |         |      |
| 11. Debenture stock.....   |  |         |      | B. Property owned—   |  |         |      |
| 12. Interest on debentures.....  |  | 1,568   | 31   | 10. Dominion securities—present cash value..                       |  |         |      |
| 13. Owing to banks.....  |  | 9,423   | 31   | 11. Provincial do.....   |  |         |      |
| 14. Other liabilities (description specified) viz:                     |  |         |      | 12. County or city do.....   |  |         |      |
| Liabilities to the public.....   |  |         |      | 13. Township, town or village securities—present cash value.....   |  |         |      |
|  |  |         |      | 14. School section securities—present cash value.....              |  |         |      |
|  |  |         |      | 15. Loan companies debentures.....                                 |  |         |      |
|  |  |         |      | 16. Office furniture and fixtures.....                             |  |         |      |
|  |  |         |      | 17. Cash on hand.....  |  | 1,936   | 97   |
|  |  |         |      | 18. Cash in bank.....  |  |         |      |
|  |  |         |      | 19. Office premises.....   |  | 7,900   | 00   |
|  |  |         |      | 20. Loans secured on real estate held for sale.....                |  | 3,067   | 61   |
|  |  |         |      | 21. Other property (description specified)—present cash value..... |  |         |      |
| Total liabilities.....   |  |         |      | Total property owned.....  |  | 12,004  | 58   |
|  |  |         |      | Total assets.....  |  | 859,139 | 72   |



## MISCELLANEOUS STATEMENT.

|  |            |  |              |
|--|------------|--|--------------|
| 1. Date of company or society's establishment—November 1, 1877   | .....      | 16. Estimated value of real estate under mortgage.....   | 1,700,000 00 |
| 2. Dividend declared during the year, 6 per cent and amount...   | 22,487 79  | 17. Amount overdue and in default of mortgages.....  | .....        |
| 3. Amount loaned during the year.....  | 217,951 88 | 18. Amount of mortgages payable by instalments.....  | 778,705 34   |
| 4. Amount received from borrowers during the year.....   | 236,625 33 | 19. Amount invested and secured by mortgage deeds.....   | .....        |
| 5. Amount received from depositors during the year.....  | 323,426 84 | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....                                | 2            |
| 6. Amount paid to depositors during the year.....  | 301,290 84 | 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....                        | 3,352 00     |
| 7. Amount borrowed for purposes of investment.....   | .....      | 22. Value of mortgaged property held for sale.....   | 3,500 00     |
| 8. Securities given for such amount.....   | 50,745 00  | 23. Amount chargeable against such property.....   | 3,067 61     |
| 9. Debentures issued by the company during the year.....   | 40,780 00  | 24. Present cash value of investments on mortgages and other securities.....   | 859,139 72   |
| 10. Debentures repaid by the company during the year.....  | 26,275 00  | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rate they bear..... | .....        |
| 11. Debentures of the company which will mature within one year  | .....      | 26. Estimated average rate Mortgages or other securities respectively yield—mortgages 5.12 p.c. others 4.50 p.c.....               | .....        |
| 12. Rates of interest borne by outstanding debentures— $3\frac{1}{2}$ to 4 p.c.  | .....      | 27. Estimated average rate current during the year—Mortgages about $5\frac{1}{2}$ p.c.....   | .....        |
| 13. Average rate of interest paid for money borrowed—Debentures—3.90 per cent.....   | .....      | 28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 6 p.c.....                       | .....        |
| 14. Total amount of interest paid and accrued during the year on deposits and debentures.....  | 12,416 65  |  |              |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 3,934 32   |  |              |

Attested by F. F. PARDEE, President.  
W. A. SMART, Manager and Secretary.

Before A. F. WADE, a Notary Public in and for Ontario.  
SARNIA, February 19, 1906.

STATEMENT of the Affairs of the Industrial Mortgage and Savings Company, on December 31, 1905.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R.S.O., 1887, CAP. 159.  
AND LOAN CORPORATIONS ACT, R.S.O., 1897, CAP. 205.

President—JOHN COWAN, K.C.  
Vice-President—MALCOLM MCGUGAN, Esq

CAPITAL AUTHORIZED.....\$ 500,000.  
CAPITAL SUBSCRIBED..... 450,000.

**CAPITAL STOCK.**

Manager—D. N. SINGLAIR.  
Head Office—Sarnia, Ont.

| <i>Liabilities.</i>  |  | \$      | cts.      | \$        | cts. |
|--|--|---------|-----------|-----------|------|
| 1. Capital stock fully paid up.....                                    |  |         |           |           |      |
| 2. Capital stock subscribed (\$450,000), upon which has been paid..... |  | 446,603 | 38        | 1,305,070 | 40   |
| 3. Accumulating stock.....   |  | 129,045 | 52        |           |      |
| 4. Reserve fund.....   |  | 13,369  | 80        |           |      |
| 5. Dividends declared and unpaid.....                                  |  |         |           |           |      |
| 6. Profits on accumulating stock.....                                  |  |         |           |           |      |
| 7. Contingent fund and unappropriated profits.....                     |  |         |           | 21,817    | 22   |
| Liabilities to stockholders.....                                       |  |         | 589,018   |           | 70   |
| 8. Deposits.....   |  | 478,559 | 49        |           |      |
| 9. Debentures payable in Canada.....                                   |  | 299,136 | 31        |           |      |
| 10. Debentures payable elsewhere.....                                  |  |         |           |           |      |
| 11. Debenture stock.....   |  | 19,521  | 02        |           |      |
| 12. Interest on deposit, debentures and debenture stock.....           |  |         |           |           |      |
| 13. Owing to banks.....  |  |         |           | 53,020    | 34   |
| 14. Other liabilities (description specified), viz.....                |  |         |           |           |      |
| Liabilities to the public.....   |  |         | 797,216   |           | 82   |
| Total liabilities.....   |  |         | 1,386,235 |           | 52   |
| <i>Assets.</i>   |  |         |           |           |      |
| A. Current loans secured on—   |  |         |           |           |      |
| 1. Real estate.....  |  |         |           |           |      |
| 2. Dominion securities.....  |  |         |           |           |      |
| 3. Provincial securities.....  |  |         |           |           |      |
| 4. County or city securities.....                                      |  |         |           |           |      |
| 5. Township, town or village securities.....                           |  |         |           |           |      |
| 6. School section securities.....                                      |  |         |           |           |      |
| 7. Loan companies debentures.....                                      |  |         |           |           |      |
| 8. Loans to shareholders on their stock.....                           |  |         |           | 21,817    | 22   |
| 9. Otherwise secured (description specified) viz :.....                |  |         |           |           |      |
| Total.....   |  |         |           | 1,326,887 | 62   |
| B. Property owned—   |  |         |           |           |      |
| 10. Dominion securities—present cash value.....                        |  |         |           |           |      |
| 11. Provincial do.....   |  |         |           |           |      |
| 12. County or city do.....   |  |         |           |           |      |
| 13. Township, town or village securities—present cash value.....       |  |         |           | 53,020    | 34   |
| 14. School section securities—present cash value.....                  |  |         |           |           |      |
| 15. Loan companies debentures.....                                     |  |         |           |           |      |
| 16. Office furniture and fixtures.....                                 |  |         |           | 500       | 00   |
| 17. Cash on hand.....  |  |         |           | 1,954     | 04   |
| 18. Cash in bank.....  |  |         |           | 3,873     | 52   |
| 19. Office furniture.....  |  |         |           |           |      |
| 20. Loans secured on real estate held for sale.....                    |  |         |           |           |      |
| 21. Other property (description specified), present cash value.....    |  |         |           |           |      |
| Total property owned.....  |  |         |           | 59,347    | 90   |
| Total assets.....  |  |         |           | 1,386,235 | 52   |

## MISCELLANEOUS STATEMENT.

|  |                         |   |              |
|--|-------------------------|---|--------------|
| 1. Date of company or society's establishment—August 20, 1889.   | .....                   | 16. Estimated value of real estate under mortgage.....  | 2,100,000 00 |
| 2. Dividend declared during the year—6 per cent and amount...  | 26,727 94               | 17. Amount overdue and in default of mortgages.....   | .....        |
| 3. Amount loaned during the year.....  | 241,377 51              | 18. Amount of mortgages payable by instalments.....   | 1,305,070 40 |
| 4. Amount received from borrowers during the year.....   | 213,372 86              | 19. Amount invested and secured by mortgage deeds.....  | .....        |
| 5. Amount received from depositors during the year.....  | 637,544 80              | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 4                               | .....        |
| 6. Amount paid to depositors during the year.....  | 659,947 45              | 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....                           | 1,740 00     |
| 7. Amount borrowed for purposes of investment.....   | .....                   | 22. Value of mortgaged property held for sale.....  | .....        |
| 8. Securities given for such amount.....   | 94,648 99               | 23. Amount chargeable against such property.....  | .....        |
| 9. Debentures issued by the company during the year.....   | 70,107 88               | 24. Present cash value of investments on mortgages and other securities.....  | 1,379,907 96 |
| 10. Debentures repaid by the company during the year.....  | 66,830 48               | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear..... | .....        |
| 11. Debentures of the company which will mature within one year  | .....                   | 26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5.20 per cent.....                            | .....        |
| 12. Rate of interest borne by outstanding debentures—3.88 p. c.  | .....                   | 27. Estimated average rate current during the year—5.25 p. c.....   | .....        |
| 13. Average rate of interest paid for money borrowed—<br>Debentures—3.88 per cent.....<br>Deposits—3 per cent.....   | .....<br>.....<br>..... | 28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 6 per cent.....                   | .....        |
| 14. Total amount of interest paid and accrued during the year...   | 26,150 71               |   |              |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 5,363 56                |   |              |

Attested by JOHN COWAN, President.

DUNCAN N. SINCLAIR, Manager.

Before ROBT. J. TOWERS, A Commissioner, &amp;c., in H. C. J.

SABINIA, February 27, 1906.



STATEMENT of the Affairs of the Lambton Loan and Investment Company, on December 31, 1905.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CHAP. 90.

**CAPITAL STOCK.**

President—ISAAC UNSWORTH.  
Vice-President—NORMAN S. GURD.

CAPITAL AUTHORIZED.....\$ 1,000,000  
CAPITAL SUBSCRIBED.....500,000

Manager—JAMES H. KITTERMSTER.  
Head Office—Sarnia, Ont.

| <i>Liabilities.</i>  |  | \$      | cts. | \$        | cts. | <i>Assets.</i>  | \$        | cts. | \$        | cts. |
|--|--|---------|------|-----------|------|---|-----------|------|-----------|------|
| 1. Capital stock fully paid up.....                                  |  | 500,000 | 00   |           |      | A. Current loans secured on—  |           |      |           |      |
| 2. Capital stock subscribed (\$     ), upon which has been paid..... |  |         |      |           |      | 1. Real estate.....   | 1,535,453 | 02   |           |      |
| 3. Accumulating stock.....   |  |         |      |           |      | 2. Dominion securities.....   |           |      |           |      |
| 4. Reserve fund.....   |  | 340,000 | 00   |           |      | 3. Provincial securities.....                                       |           |      |           |      |
| 5. Dividends declared and unpaid.....                                |  |         |      |           |      | 4. County or city securities.....                                   |           |      |           |      |
| 6. Profits on accumulating stock.....                                |  |         |      |           |      | 5. Township, town or village securities.....                        |           |      |           |      |
| 7. Contingent fund and unappropriated profits.....                   |  |         |      | 9,971     | 69   | 6. School section securities.....                                   |           |      |           |      |
| Liabilities to stockholders.....                                     |  |         |      | 849,971   | 69   | 7. Loan companies debentures.....                                   |           |      | 20,321    | 00   |
|  |  |         |      |           |      | 8. Loans to shareholders on their stock.....                        |           |      |           |      |
| 8. Deposits.....   |  | 552,839 | 93   |           |      | 9. Otherwise secured (description specified), viz.....              |           |      | 19,998    | 59   |
| 9. Debentures payable in Canada.....                                 |  | 239,118 | 91   |           |      | Total.....  |           |      | 1,575,772 | 61   |
| 10. Debentures payable elsewhere.....                                |  |         |      |           |      |   |           |      |           |      |
| 11. Debenture stock.....   |  |         |      |           |      | B. Property owned—  |           |      |           |      |
| 12. Interest on deposits, debentures and debenture stock.....        |  | 4,404   | 46   |           |      | 10. Dominion securities—present cash value.....                     |           |      |           |      |
| 13. Owing to banks.....  |  | 6,398   | 55   |           |      | 11. Provincial do.....  |           |      |           |      |
| 14. Other liabilities (description specified), viz.....              |  |         |      |           |      | 12. County or city do.....  |           |      |           |      |
| Liabilities to the public.....                                       |  |         |      | 802,761   | 85   | 13. Township, town or village securities—present cash value.....    |           |      | 60,036    | 70   |
|  |  |         |      |           |      | 14. School section securities—present cash value.....               |           |      |           |      |
|  |  |         |      |           |      | 15. Loan companies debentures.....                                  |           |      |           |      |
|  |  |         |      |           |      | 16. Office furniture and fixtures.....                              |           |      | 9,284     | 28   |
|  |  |         |      |           |      | 17. Cash on hand.....   |           |      |           |      |
|  |  |         |      |           |      | 18. Cash in bank.....   |           |      | 6,000     | 00   |
|  |  |         |      |           |      | 19. Office premises.....  |           |      | 1,639     | 95   |
|  |  |         |      |           |      | 20. Loans secured on real estate held for sale.....                 |           |      |           |      |
|  |  |         |      |           |      | 21. Other property (description specified), present cash value..... |           |      |           |      |
| Total liabilities.....   |  |         |      | 1,652,733 | 54   | Total property owned.....   |           |      | 76,960    | 93   |
|  |  |         |      |           |      | Total assets.....   |           |      | 1,652,733 | 54   |

MISCELLANEOUS STATEMENT.

|  |            |   |              |
|--|------------|---|--------------|
| 1. Date of company or society's establishment—A.D. 1844.....   | .....      | 16. Estimated value of real estate under mortgage.....  | 2,303,179 53 |
| 2. Dividend declared during the year—8 per cent and amount.....  | 40,000 00  | 17. Amount overdue and in default of mortgages—Estimate.....  | 23,000 00    |
| 3. Amount loaned during the year.....  | 233,708 02 | 18. Amount of mortgages payable by instalments.....   | .....        |
| 4. Amount received from borrowers during the year.....   | 263,600 70 | 19. Amount invested and secured by mortgage deeds.....  | 1,537,092 97 |
| 5. Amount received from depositors during the year.....  | 686,224 68 | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....                                 | .....        |
| 6. Amount paid to depositors during the year.....  | 692,540 61 | 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....                           | .....        |
| 7. Amount borrowed for purposes of investment.....   | 798,357 39 | 22. Value of mortgaged property held for sale.....  | 2,000 00     |
| 8. Securities given for such amount—Pass books, debentures and first liens on assets of company.....   | .....      | 23. Amount chargeable against such property.....  | 1,639 95     |
| 9. Debentures issued by the company during the year.....   | 134,475 97 | 24. Present cash value of investments on mortgages and other securities.....  | 1,652,733 54 |
| 10. Debentures repaid by the company during the year.....  | 69,986 69  | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear..... | .....        |
| 11. Debentures of the company which will mature within one year.....   | 82,911 96  | 26. Estimated average rate mortgages or other securities respectively yield— $5\frac{1}{2}$ per cent.....                           | .....        |
| 12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ and 4 per cent.....   | .....      | 27. Estimated average rate current during the year— $5\frac{1}{2}$ p.c.....   | .....        |
| 13. Average rate of interest paid for money borrowed—Debentures—3 91 per cent.....   | .....      | 28. Estimated average rate mortgages or other securities were originally calculated to yield—From 5 to 7 per cent.....              | .....        |
| Debiture stock—.....   | .....      |   |              |
| Deposits—3 per cent.....   | .....      |   |              |
| 14. Total amount of interest paid and accrued during the year.....   | 81,817 51  |   |              |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 6,992 58   |   |              |

Attested by JAMES H. KITTERMMASTER, Manager.  
H. W. UNSWORTH, Accountant.

Before ERNEST T. BUCKE, A Notary Public, &c.  
SARNIA, Ont., February 13, 1906.

STATEMENT of the Affairs of the British Mortgage Loan Company, of Ontario on December 31, 1905.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

**CAPITAL STOCK.**

President—HON. THOMAS BALLANTYNE.  
Vice-President—JOHN McMILLAN.

CAPITAL AUTHORIZED.....\$5,000,000.  
CAPITAL SUBSCRIBED..... 450,000.

Manager—WILLIAM BUCKINGHAM.  
Head Office—Stratford, Ont.

| <i>Liabilities.</i>  |              | <i>Assets.</i>  |              |
|--|--------------|---|--------------|
|  | \$ cts.      |   | \$ cts.      |
| 1. Capital stock fully paid up included under No. 2.....               |              | A. Current loans secured on—                                      |              |
| 2. Capital stock subscribed (\$450,000), upon which has been paid..... | 446,954 93   | 1. Real estate.....   | 1,458,271 00 |
| 3. Accumulating stock.....   |              | 2. Dominion securities.....                                       |              |
| 4. Reserve fund.....   | 180,000 00   | 3. Provincial securities.....                                     |              |
| 5. Dividends declared and unpaid.....                                  | 13,408 64    | 4. County or city securities.....                                 |              |
| 6. Profits on accumulating stock.....                                  |              | 5. Township, town or village securities.....                      |              |
| 7. Contingent fund and unappropriated profits.....                     | 7,015 33     | 6. School section securities.....                                 |              |
|  |              | 7. Loan companies debentures.....                                 | 4,635 00     |
|  |              | 8. Loans to shareholders on their stock.....                      |              |
|  |              | 9. Otherwise secured (description specified, viz.....             |              |
| Liabilities to stockholders.....                                       | 647,378 90   | Total.....  | 1,462,906 00 |
| 8. Deposits.....   | 575,072 16   |   |              |
| 9. Debentures payable in Canada.....                                   | 231,420 00   | B. Property owned—  |              |
| 10. Debentures payable elsewhere.....                                  |              | 10. Dominion securities—present cash value.....                   |              |
| 11. Debenture stock.....   |              | 11. Provincial do.....  |              |
| 12. Interest on deposits, debentures and debenture stock.....          | 19,420 54    | 12. County or city do.....  |              |
| 13. Owing to banks.....  |              | 13. Township, town or village securities, present cash value..... |              |
| 14. Other liabilities (description specified), viz.....                | 825,912 70   | 14. School section securities—present cash value.....             |              |
| Liabilities to the public.....   |              | 15. Loan companies debentures.....                                |              |
|  |              | 16. Office furniture and fixtures.....                            |              |
|  |              | 17. Cash on hand.....   |              |
|  |              | 18. Cash in bank.....   | 4,385 60     |
|  |              | 19. Office premises.....  | 6,000 00     |
|  |              | 20. Loans secured on real estate held for sale.....               |              |
|  |              | 21. Other property (description specified), present cash value—   |              |
| Total liabilities.....   | \$473,291 60 | Total property owned.....   | 10,385 60    |
|  |              | Total assets.....   | 1,473,291 60 |



## MISCELLANEOUS STATEMENT.

|   |                         |                         |                         |
|---|-------------------------|-------------------------|-------------------------|
| 1. Date of company's or society's establishment—October, 1877.....  | .....                   | .....                   | .....                   |
| 2. Dividend declared during the year—6 per cent and amount....  | 26,661 19               | .....                   | 2,516,400 00            |
| 3. Amount loaned during the year.....   | 238,089 41              | .....                   | 23,905 00               |
| 4. Amount received from borrowers during the year.....  | 272,704 51              | .....                   | 1,453,636 00            |
| 5. Amount received from depositors during the year.....   | 551,717 93              | .....                   | .....                   |
| 6. Amount paid to depositors during the year.....   | 522,525 08              | .....                   | .....                   |
| 7. Amount borrowed for purposes of investment.....  | 825,912 70              | .....                   | .....                   |
| 8. Securities given for such amount—the assets of the company.....  | .....                   | .....                   | 6,959 00                |
| 9. Debentures issued by the company during the year.....  | 76,765 57               | .....                   | .....                   |
| 10. Debentures repaid by the company during the year.....   | 75,159 32               | .....                   | .....                   |
| 11. Debentures of the company which will mature within one year.....  | 102,930 00              | .....                   | 1,473,291 60            |
| 12. Rate of interest borne by outstanding debentures—4·01 p. c.....   | .....                   | .....                   | .....                   |
| 13. Average rate of interest paid for money borrowed—<br>• Debentures—4·01 per cent.....<br>• Debenture stock—..... per cent.....<br>Deposits—a small fraction over 3 per cent..... | .....<br>.....<br>..... | .....<br>.....<br>..... | .....<br>.....<br>..... |
| 14. Total amount of interest paid and accrued during the year.....  | 27,175 55               | .....                   | .....                   |
| 15. Expenses during the year, including commission agency and<br>all other expenses at head office or elsewhere, not directly<br>chargeable to or on account of borrowers.....      | 7,395 89                | .....                   | .....                   |

Before G. G. McPHERSON, a Commissioner, &c.  
STRATFORD, Ont., January 29, 1906.

Attested by THOMAS BALLANTYNE, President.  
W. BUCKINGHAM, Manager.

## STATEMENT of the Affairs of the Stratford Building and Savings Society, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF ONTARIO.

## CAPITAL STOCK.

President—WILLIAM DAVIDSON.  
1st Vice-President—CLEMENT McILHARGY.  
2nd Vice-President—HON. NELSON MONTEITH.

CAPITAL AUTHORIZED ..... \$1,000,000.  
CAPITAL SUBSCRIBED PERMANENT ..... 264,700.  
CAPITAL SUBSCRIBED ACCUMULATING... 90,600.

Manager—D. B. BURRITT.  
Head Office—Stratford, Ont.

| <i>Liabilities.</i>   |    | \$     | cts. | \$      | cts. | <i>Assets.</i>  | \$      | cts.  |
|---|----|--------|------|---------|------|---|---------|-------|
| 1. Capital stock fully paid up.....                                   | .. | 46,300 | 00   |         |      | A. Current loans secured on—  |         |       |
| 2. Capital stock subscribed (\$264,700) upon which has been paid..... | .. | 86,255 | 80   |         |      | 1. Real estate.....   | 208,190 | 79    |
| 3. Accumulating stock.....  | .. | 37,652 | 69   |         |      | 2. Dominion securities.....   | .....   | ..... |
| 4. Reserve fund.....  | .. |        |      |         |      | 3. Provincial securities.....                                       | .....   | ..... |
| 5. Dividends declared and unpaid.....                                 | .. |        |      |         |      | 4. County or city securities.....                                   | .....   | ..... |
| 6. Profits on accumulating stock.....                                 | .. | 6,719  | 94   |         |      | 5. Township, town or village securities ..                          | .....   | ..... |
| 7. Contingent fund and unappropriated profits..                       | .. | 3,236  | 25   |         |      | 6. School section securities.....                                   | .....   | ..... |
| 8. Revenue since books closed Sept. 30, 1905.....                     | .. | 3,007  | 07   |         |      | 7. Loan companies debentures.....                                   | .....   | ..... |
|   |    |        |      |         |      | 8. Loans to shareholders on their stock.....                        | 1,342   | 56    |
|   |    |        |      |         |      | 9. Otherwise secured (description specified), viz—                  | .....   | ..... |
| Liabilities to stockholders.....                                      |    |        |      | 183,171 | 75   | Accrued interest.....   | 4,856   | 51    |
| 9. Deposits, including interest thereon.....                          | .. | 26,484 | 19   |         |      | Insurance on Mortgaged property.....                                | 25      | 25    |
| 10. Debentures payable in Canada.....                                 | .. |        |      |         |      | Total .....   | 214,415 | 11    |
| 11. Debentures payable elsewhere.....                                 | .. |        |      |         |      |   |         |       |
| 12. Debenture stock.....  | .. |        |      |         |      | B. Property owned—  |         |       |
| 13. Interest on deposits and debenture stock.....                     | .. | 14,000 | 00   |         |      | 10. Dominion securities—present cash value..                        | .....   | ..... |
| 14. Owing to banks.....   | .. |        |      |         |      | 11. Provincial do do .....  | .....   | ..... |
| 15. Other liabilities (description specified), viz :—                 | .. |        |      |         |      | 12. County or city do do .....                                      | .....   | ..... |
| Due borrowers on uncompleted loans.....                               | .. | 1,581  | 53   |         |      | 13. Township, town or village securities—present cash value .....   | .....   | ..... |
| Outstanding cheques.....  | .. | 19     | 05   |         |      | 14. School section securities—present cash value .....              | .....   | ..... |
| Rents from mortgaged property and collaterals .....                   | .. | 241    | 88   |         |      | 15. Loan companies debentures.....                                  | .....   | ..... |
| Loan Expenses.....  | .. | 15     | 00   |         |      | 16. Office furniture and fixtures.....                              | 76      | 70    |
| Liabilities to the public.....  |    |        |      | 42,341  | 65   | 17. Cash on hand .....  | 1,129   | 52    |
|   |    |        |      |         |      | 18. Cash in bank .....  | 2,542   | 97    |
|   |    |        |      |         |      | 19. Office premises.....  | .....   | ..... |
|   |    |        |      |         |      | 20. Loans secured on real estate held for sale .....                | .....   | ..... |
|   |    |        |      |         |      | 21. Other property (description specified), present cash value..... | .....   | ..... |
|   |    |        |      |         |      | Cost of management since books closed Sept. 30, 1905.....           | 636     | 52    |
|   |    |        |      |         |      | Interest on borrowed money since Sept.                              |         |       |

|                             |            |
|-----------------------------|------------|
| 30, 1905.....               | 144 41     |
| Reorganization account..... | 6,568 14   |
| Total property owned.....   | 11,098 29  |
| Total assets.....           | 225,513 40 |

## MISCELLANEOUS STATEMENT.

|  |           |   |            |
|--|-----------|---|------------|
| 1. Date of company or society's establishment—Aug. 23, 1889  | .....     | 16. Estimated value of real estate under mortgage.....  | 422,000 00 |
| 2. Dividend declared during the year—4 and 5 per cent and amount.....  | 8,593 13  | 17. Amount overdue and in default of mortgages.....   | 23,981 50  |
| 3. Amount loaned during the year.....  | 49,981 57 | 18. Amount of mortgages payable by instalments.....   | 75,176 42  |
| 4. Amount received from borrowers during the year.....   | 46,053 74 | 19. Amount invested and secured by mortgage deeds.....  | 208,190 79 |
| 5. Amount received from depositors during the year.....  | 88,152 27 | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....   | .....      |
| 6. Amount paid to depositors during the year.....  | 81,332 12 | 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....                                 | .....      |
| 7. Amount borrowed for purposes of investment.....   | 14,000 00 | 22. Value of mortgaged property held for sale.....  | .....      |
| 8. Securities given for such amount, society's promissory notes.....   | .....     | 23. Amount chargeable against such property.....  | .....      |
| 9. Debentures issued by the company during the year.....   | .....     | 24. Present cash value of investments on mortgages and other securities.....  | 209,533 35 |
| 10. Debentures repaid by the company during the year.....  | .....     | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4, 4½, 5, 6 and 7 per cent..... | .....      |
| 11. Debentures of the company which will mature within one year.....   | .....     | 26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.....  | .....      |
| 12. Rate of interest borne by outstanding debentures— per cent.....  | .....     | 27. Estimated average rate current during the year—6½ per cent.....   | .....      |
| 13. Average rate of interest paid for money borrowed—Debentures— per cent.....   | .....     | 28. Estimated average rate mortgages or other securities were originally calculated to yield—6.05 per cent.....                             | .....      |
| Debenture stock — per cent.....  | .....     |   |            |
| Deposits — 3½ per cent.....  | .....     |   |            |
| 14. Total amount of interest paid and accrued during the year.....   | 12,000 53 |   |            |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 2,066 98  |   |            |

Attested by WILLIAM DAVIDSON, President.  
DAVID B. BURRITT, Manager.

Before JOHN BROWN, J.P.  
STRATFORD, February 20, 1906.



## STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT  
**CAPITAL STOCK.**

President—HENRY J. TAYLOR.

Vice-President—DR. EDWIN GOODMAN.

CAPITAL AUTHORIZED..... \$300,000.  
CAPITAL SUBSCRIBED..... 275,000.Manager—E. F. DWYER.  
Head Office—St. Catharines, Ont.

| <i>Liabilities.</i>  |            | <i>Assets.</i>   |            |
|--|------------|--|------------|
|  | \$ cts.    |  | \$ cts.    |
| 1. Capital stock fully paid up.....  | 275,000 00 | A. Current loans secured on—                                     |            |
| 2. Capital stock subscribed (\$275,000), upon which has been paid all.....       |            | 1. Real estate.....  | 607,490 50 |
| 3. Accumulating stock.....   |            | 2. Dominion securities.....                                      |            |
| 4. Reserve fund.....   | 10,000 00  | 3. Provincial securities.....                                    |            |
| 5. Dividends declared and unpaid.....  | 6,875 00   | 4. County or city securities.....                                |            |
| 6. Profits on accumulating stock.....  |            | 5. Township, town or village securities.....                     |            |
| 7. Contingent fund and unappropriated profits.....                               | 1,243 62   | 6. School section securities.....                                |            |
| Liabilities to stockholders.....   | 293,118 62 | 7. Loan companies debentures.....                                | 6,262 06   |
|  |            | 8. Loans to shareholders on their stock.....                     |            |
| 8. Deposits (including accrued interest).....                                    | 294,369 76 | 9. Otherwise secured (description specified), viz.....           |            |
| 9. Debentures payable in Canada (including accrued interest).....                | 38,612 12  | Total.....   | 613,752 56 |
| 10. Debentures payable elsewhere.....  |            |  |            |
| 11. Debenture stock.....   |            | B. Property owned—   |            |
| 12. Interest on deposits, debentures and debenture stock—(See Nos. 8 and 9)..... |            | 10. Dominion securities—present cash value.....                  |            |
| 13. Owing to banks.....  |            | 11. Provincial do do.....  |            |
| 14. Other liabilities (description specified), viz :.....                        |            | 12. County or city do do.....                                    |            |
| Liabilities to the public.....   | 332,981 88 | 13. Township, town or village securities—present cash value..... |            |
|  |            | 14. School sec. securities, present cash value.....              |            |
|  |            | 15. Loan companies debentures.....                               |            |
|  |            | 16. Office furniture and fixtures.....                           | 256 00     |
|  |            | 17. Cash on hand.....  | 5,251 40   |
|  |            | 18. Cash in bank.....  |            |
|  |            | 19. Office premises.....   |            |
|  |            | 20. Loans secured on real estate held for sale.....              | 1,400 00   |
|  |            | 21. Other property (description specified), present cash value—  |            |
|  |            | Life insurance policies.....                                     | 5,440 54   |
|  |            | Total property owned.....  | 12,347 94  |
| Total liabilities.....   | 626,100 50 | Total assets.....  | 626,100 50 |

|  |       |            |              |
|--|-------|------------|--------------|
| 1. Date of company or society's establishment—March 12, 1870.  | ..... | .....      | .....        |
| 2. Dividend declared during the year—5 per cent and amount.  | ..... | 13,750 00  | 1,429,794 00 |
| 3. Amount loaned during the year   | ..... | 66,154 34  | .....        |
| 4. Amount received from borrowers during the year  | ..... | 112,801 45 | 346,627 81   |
| 5. Amount received from depositors during the year   | ..... | 434,139 97 | .....        |
| 6. Amount paid to depositors during the year   | ..... | 466,503 89 | 614,331 04   |
| 7. Amount borrowed for purposes of investment.   | ..... | 332,981 88 | .....        |
| 8. Securities given for such amount—Entire assets of the company.  | ..... | .....      | .....        |
| 9. Debentures issued by the company during the year  | ..... | 31,995 00  | .....        |
| 10. Debentures repaid by the company during the year   | ..... | 24,395 90  | 1,400 00     |
| 11. Debentures of the company which will mature within one year  | ..... | 31,350 00  | 1,400 00     |
| 12. Rate of interest borne by outstanding debentures—4 p.c.  | ..... | .....      | 620,593 10   |
| 13. Average rate of interest paid for money borrowed—<br>Debentures—4 per cent.<br>Debiture stock— per cent.   | ..... | .....      | .....        |
| 14. Total amount of interest paid and accrued during the year.   | ..... | .....      | .....        |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers. | ..... | 10,679 79  | .....        |
|  | ..... | 4,834 28   | .....        |
| 16. Estimated value of real estate under mortgage  | ..... | .....      | .....        |
| 17. Amount overdue and in default of mortgages   | ..... | .....      | .....        |
| 18. Amount of mortgages payable by instalments   | ..... | .....      | .....        |
| 19. Amount invested and secured by mortgage deeds and other securities   | ..... | .....      | .....        |
| 20. Number of mortgages upon which compulsory proceedings have been taken during the past year   | ..... | .....      | .....        |
| 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year   | ..... | .....      | .....        |
| 22. Value of mortgaged property held for sale  | ..... | .....      | .....        |
| 23. Amount chargeable against such property—Since sold for.  | ..... | .....      | .....        |
| 24. Present cash value of investments on mortgages and other securities  | ..... | .....      | .....        |
| 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as the respective loans                        | ..... | .....      | .....        |
| 26. Estimated average rate mortgages or other securities respectively yield—5.66 and 5.82 per cent   | ..... | .....      | .....        |
| 27. Estimated average rate current during the year—5.74 p.c.   | ..... | .....      | .....        |
| 28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent   | ..... | .....      | .....        |

Attested by HENRY J. TAYLOR, President.  
E. F. DWYER, Secretary Treasurer.

Sworn before J. H. INGERSOLL, A Commissioner, &c., in H.C.J.  
St. CATHARINES, February 16, 1906.

## STATEMENT of the Affairs of the Southern Loan and Savings Company on December 31, 1905

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO (R. S. O. 197).

## CAPITAL STOCK.

President—WILLIAM MICKLEBOROUGH.  
Vice-President—E. W. GUSTIN.

CAPITAL AUTHORIZED.....\$908,950.  
CAPITAL SUBSCRIBED..... 908,950.

Manager—J. W. STEWART.  
Head Office—St. Thomas, Ont.

| <i>Liabilities.</i>   |  | \$      | cts.      | <i>Assets.</i>  |  | \$        | cts. | \$        | cts. |
|---|--|---------|-----------|---|--|-----------|------|-----------|------|
| 1. Capital stock fully paid up.....                                     |  | 896,150 | 00        | A. Current loans secured on—  |  |           |      |           |      |
| 2. Capital stock subscribed ( \$12,800 ), upon which has been paid..... |  | 5,416   | 81        | 1. Real estate.....   |  | 2,059,367 | 73   |           |      |
| 3. Accumulating stock.....  |  |         |           | 2. Dominion securities.....   |  |           |      |           |      |
| 4. Reserve fund.....  |  | 101,000 | 00        | 3. Provincial securities.....                                       |  |           |      |           |      |
| 5. Dividends declared and unpaid.....                                   |  | 26,924  | 20        | 4. County or city securities.....                                   |  |           |      |           |      |
| 6. Profits on accumulating stock.....                                   |  |         |           | 5. Township, town or village securities.....                        |  |           |      |           |      |
| 7. Contingent fund and unappropriated profits.....                      |  | 2,136   | 93        | 6. School section securities.....                                   |  | 3,268     | 23   |           |      |
|   |  |         |           | 7. Loan companies debentures.....                                   |  | 9,927     | 53   |           |      |
|   |  |         |           | 8. Loans to shareholders on their stock.....                        |  |           |      |           |      |
|   |  |         |           | 9. Otherwise secured (description specified), viz:—.....            |  |           |      |           |      |
| Liabilities to stockholders.....  |  |         | 1,031,627 | Total.....  |  |           |      | 2,072,563 | 49   |
| 8. Deposits.....  |  | 496,257 | 04        | B. Property owned—  |  |           |      |           |      |
| 9. Debentures payable in Canada.....                                    |  | 531,450 | 00        | 10. Dominion securities—present cash value.....                     |  |           |      |           |      |
| 10. Debentures payable elsewhere.....                                   |  |         |           | 11. Provincial do do.....   |  |           |      |           |      |
| 11. Debenture stock.....  |  |         |           | 12. County or city do do.....                                       |  |           |      |           |      |
| 12. Interest on deposits, debentures and debenture stock.....           |  | 11,856  | 19        | 13. Township, town or village securities—present cash value.....    |  |           |      |           |      |
| 13. Owing to banks.....   |  | 10      | 00        | 14. School section securities—present cash value.....               |  |           |      |           |      |
| 14. Other liabilities (description specified), viz:.....                |  |         |           | 15. Loan companies debentures.....                                  |  |           |      |           |      |
| Liabilities to the public.....  |  |         | 1,099,573 | 16. Office furniture and fixtures.....                              |  |           |      |           |      |
|   |  |         |           | 17. Cash on hand.....   |  |           |      |           |      |
|   |  |         |           | 18. Cash in bank.....   |  | 15,578    | 17   |           |      |
|   |  |         |           | 19. Office premises.....  |  | 30,500    | 00   |           |      |
|   |  |         |           | 20. Loans secured on real estate held for sale.....                 |  | 12,559    | 51   |           |      |
|   |  |         |           | 21. Other property (description specified), present cash value..... |  |           |      |           |      |
|   |  |         |           | Total property owned.....   |  |           |      | 58,637    | 68   |
| Total liabilities.....  |  |         | 2,131,201 | Total assets.....   |  |           |      | 2,131,201 | 17   |



## MISCELLANEOUS STATEMENT.

|  |                         |                         |
|--|-------------------------|-------------------------|
| 1. Date of company or society's establishment, 1870—amalgamated with The South Western Farmers' and Mechanics' Savings and Loan Society and The Star Loan Co., 1903 ..   | .....                   | .....                   |
| 2. Dividend declared during the year—6 per cent and amount ..  | 54,032 67               | 22,442 10               |
| 3. Amount loaned during the year.....  | 297,320 34              | 1,889,995 75            |
| 4. Amount received from borrowers during the year—principal and interest.....  | 465,823 51              | 2,071,927 24            |
| 5. Amount received from depositors during the year.....  | 793,284 94              | .....                   |
| 6. Amount paid to depositors during the year.....  | 810,155 81              | .....                   |
| 7. Amount borrowed for purposes of investment.....   | .....                   | 1,858 00                |
| 8. Securities given for such amount.....   | 346,750 00              | 13,000 00               |
| 9. Debentures issued by the company during the year.....   | 321,400 00              | 12,559 51               |
| 10. Debentures repaid by the company during the year.....  | 285,600 00              | .....                   |
| 11. Debentures of the company which will mature within one year ..   | .....                   | 2,085,123 00            |
| 12. Rate of interest borne by outstanding debentures—4 p. cent ..  | .....                   | .....                   |
| 13. Average rate of interest paid for money borrowed—<br>Debentures— 4 per cent... ..<br>Debiture stock — per cent.....<br>Deposits - 3·12 per cent.....                 | .....<br>.....<br>..... | .....<br>.....<br>..... |
| 14. Total amount of interest paid and accrued during the year...   | 40,139 25               | .....                   |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 9,740 06                | .....                   |
| 16. Estimated value of real estate under mortgage.....   | .....                   | 3,706,090 00            |
| 17. Amount overdue and in default of mortgages—not by consent .....  | .....                   | .....                   |
| 18. Amount of mortgages payable by instalments.....  | .....                   | .....                   |
| 19. Amount invested and secured by mortgage deeds.....   | .....                   | .....                   |
| 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....  | .....                   | .....                   |
| 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....  | .....                   | .....                   |
| 22. Value of mortgaged property held for sale.....   | .....                   | .....                   |
| 23. Amount chargeable against such property.....   | .....                   | .....                   |
| 24. Present cash value of investments on mortgages and other securities .....  | .....                   | .....                   |
| 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they yield.....                                      | .....                   | .....                   |
| 26. Estimated average rate mortgages or other securities respectively yield—5·33 per cent.....   | .....                   | .....                   |
| 27. Estimated average rate current during the year—5·35 per cent.....  | .....                   | .....                   |
| 28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 7 per cent.....   | .....                   | .....                   |

Attested by **WM. MICKLEBOROUGH**, President.  
**J. W. STEWART**, Manager.

Before **W. L. WICKETT**, a Commissioner, &c.  
**St. Thomas**, February 3, 1906.

## STATEMENT of the Affairs of the Acme Loan and Savings Company, on December 31, 1905.

(As required to be furnished by the Department of Finance).

## INCORPORATED UNDER THE PROVISIONS OF R.S.O., 1887, CAP. 169.

## CAPITAL STOCK.

President—W. W. HODGSON.  
Vice-President—JAMES POFFLEY.CAPITAL AUTHORIZED.....\$5,000,000.  
CAPITAL SUBSCRIBED..... 865,400.Manager—W. J. HODGSON.  
Head Office—154 Bay street, Toronto, Ont.

| <i>Liabilities.</i>   |  | \$      | cts.    | <i>Assets.</i>                                 |  | \$      | cts.    |
|---|--|---------|---------|--|--|---------|---------|
| 1. Capital stock fully paid up.....                           |  |         |         | A. Current loans secured on—                   |  |         |         |
| 2. Capital stock subscribed (        ), upon                  |  |         |         | 1. Real estate.....                            |  | 269,044 | 37      |
| which has been paid.....                                      |  | 126,400 | 00      | 2. Dominion securities.....                    |  |         |         |
| 3. Accumulating stock.....                                    |  | 184,269 | 62      | 3. Provincial securities.....                  |  |         |         |
| 4. Reserve fund.....  |  |         |         | 4. County or city securities.....              |  |         |         |
| 5. Dividends declared and unpaid.....                         |  |         |         | 5. Township, town or village securities.....   |  |         |         |
| 6. Profits on accumulating stock—Accrued in-                  |  | 4,335   | 93      | 6. School section securities.....              |  |         |         |
| terest.....   |  | 10,092  | 33      | 7. Loan companies debentures.....              |  |         |         |
| 7. Contingent fund and unappropriated profits.....            |  |         |         | 8. Loans to shareholders on their stock.....   |  | 9,211   | 40      |
|   |  |         |         | 9. Otherwise secured (description specified)   |  |         |         |
|   |  |         |         | <i>viz:</i> —                                  |  |         |         |
| Liabilities to stockholders.....                              |  |         | 325,097 | Permanent capital stock unpaid.....            |  | 61,120  | 28      |
| 8. Deposits.....  |  |         |         | Interest accrued on mortgages.....             |  | 3,869   | 62      |
| 9. Debentures payable in Canada.....                          |  |         |         | Sundry debtors.....                            |  | 2,039   | 78      |
| 10. Debentures payable elsewhere.....                         |  |         |         | Suspense account.....                          |  |         | 88      |
| 11. Debenture stock.....                                      |  |         |         | Total.....                                     |  |         |         |
| 12. Interest on deposits, debentures and debenture stock..... |  | 21,538  | 46      |  |  |         | 345,286 |
| 13. Owing to banks.....                                       |  |         |         |  |  |         | 33      |
| 14. Other liabilities (description specified), viz—           |  | 9,345   | 76      | B. Property owned—                             |  |         |         |
| Sundry creditors.....   |  |         |         | 10. Dom. securities—present cash value.....    |  |         |         |
| Liabilities to the public.....                                |  |         | 30,884  | 11. Provincial securities do.....              |  |         |         |
|   |  |         |         | 12. County or city securities do.....          |  |         |         |
|   |  |         |         | 13. Township, town or village securities—      |  |         |         |
|   |  |         |         | present cash value.....                        |  |         |         |
|   |  |         |         | 14. School section securities—present cash     |  |         |         |
|   |  |         |         | value.....                                     |  |         |         |
|   |  |         |         | 15. Loan companies debentures.....             |  |         |         |
|   |  |         |         | 16. Office furniture and fixtures.....         |  |         |         |
|   |  |         |         | 17. Cash on hand.....                          |  | 3,744   | 28      |
|   |  |         |         | 18. Cash in bank.....                          |  |         |         |
|   |  |         |         | 19. Office premises.....                       |  |         |         |
|   |  |         |         | 20. Loans secured on real estate held for sale |  |         |         |
|   |  |         |         | 21. Other property (description specified),    |  |         |         |
|   |  |         |         | present cash value:—                           |  |         |         |
|   |  |         |         | Freehold land.....                             |  | 5,751   | 49      |
|   |  |         |         | Office furniture and stationery.....           |  | 1,200   | 00      |

|                           |            |
|---------------------------|------------|
| Total property owned..... | 10,695 77  |
| Total assets.....         | 355,982 10 |

## MISCELLANEOUS STATEMENT.

|  |           |       |  |            |
|--|-----------|-------|--|------------|
| 1. Date of company or society's establishment—June 21, 1889.....   | .....     | ..... | 16. Estimated value of real estate under mortgage.....   | 477,225 00 |
| 2. Dividend declared during the year—6 per cent and amount.....  | .....     | ..... | 17. Amount overdue and in default of mortgages.....  | .....      |
| 3. Amount loaned during the year.....  | 66,991 78 | ..... | 18. Amount of mortgages payable by instalments.....  | .....      |
| 4. Amount received from borrowers during the year.....   | 27,579 30 | ..... | 19. Amount invested and secured by mortgage deeds.....   | .....      |
| 5. Amount received from depositors during the year.....  | .....     | ..... | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....              | 5          |
| 6. Amount paid to depositors during the year.....  | 21,538 46 | ..... | 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....        | 3,600 00   |
| 7. Amount borrowed for purposes of investment.....   | .....     | ..... | 22. Value of mortgaged property held for sale.....   | .....      |
| 8. Securities given for such amount—Mortgages.....   | .....     | ..... | 23. Amount chargeable against such property.....   | .....      |
| 9. Debentures issued by the company during the year.....   | .....     | ..... | 24. Present cash value of investments on mortgages and other securities.....                                     | .....      |
| 10. Debentures repaid by the company during the year.....  | .....     | ..... | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value..... | .....      |
| 11. Debentures of the company which will mature within one year.....   | .....     | ..... | 26. Estimated average rate mortgages or other securities respectively yield.....                                 | .....      |
| 12. Rate of interest borne by outstanding debentures— per cent.....  | .....     | ..... | 27. Estimated average rate current during the year.....  | .....      |
| 13. Average rate of interest paid for money borrowed— Debentures — per cent.....   | .....     | ..... | 28. Estimated average rate mortgages, were originally calculated to yield.....                                   | .....      |
| Debenture stock— per cent.....   | .....     | ..... |  |            |
| Deposits— per cent.....  | .....     | ..... |  |            |
| 14. Total amount of interest paid and accrued during the year.....   | 21,467 67 | ..... |  |            |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 17,775 87 | ..... |  |            |

Attested by WM. W. HODGSON, President.  
W. J. HODGSON, Manager.

Before T. Ginson, a Notary Public, &c.  
TORONTO, March 23, 1906.



## STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited), on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT, DOMINION OF CANADA, 39 VICTORIA, CAP. 57, AS AMENDED BY THE ACT 40 VICTORIA, CHAP. 96, AND 50 AND 51 VICTORIA, CHAP. 110.

President—A. H. CAMPBELL.

Vice-Pres.—SIR H. M. PELLATT.

CAPITAL AUTHORIZED..... \$5,000,000.

CAPITAL SUBSCRIBED..... \$2,000,000.

## CAPITAL STOCK.

{ 2659 stlg. shares—£4 net share paid.

{ 17341 currency shares \$20 per share paid.

Manager—ERNEST S. BALL.  
Head Office—Toronto.

| <i>Liabilities.</i>  |  | \$ | cts. | \$      | cts. | <i>Assets.</i>   |  | \$      | cts.       |
|--|--|----|------|---------|------|--|--|---------|------------|
| 1. Capital stock fully paid up.....  |  |    |      |         |      | A. Current loans secured on—                                     |  |         |            |
| 2. Capital stock subscribed, (\$2,000,000) upon which has been paid 20 per cent..... |  |    |      |         |      | 1. Real estate.....  |  | 334,083 | 48         |
| 3. Accumulating stock.....   |  |    |      | 398,581 | 87   | 2. Dominion securities.....                                      |  |         |            |
| 4. Reserve fund.....   |  |    |      | 60,000  | 00   | 3. Provincial securities.....                                    |  |         |            |
| 5. Dividends declared and unpaid.....  |  |    |      | 9,964   | 55   | 4. County or city securities.....                                |  |         |            |
| 6. Profits on accumulating stock.....  |  |    |      |         |      | 5. Township, town or village securities.....                     |  |         |            |
| 7. Contingent fund and unappropriated profits.....                                   |  |    |      | 12,386  | 37   | 6. School section securities.....                                |  |         |            |
|  |  |    |      |         |      | 7. Loan companies debentures.....                                |  |         |            |
|  |  |    |      |         |      | 8. Loans to shareholders on their stock.....                     |  |         |            |
|  |  |    |      |         |      | 9. Otherwise secured (description specified), viz.:—             |  |         |            |
| Liabilities to stockholders.....   |  |    |      | 480,932 | 79   | 10. Disbursements repayable by mortgagors.....                   |  | 391     | 78         |
| 8. Deposits.....   |  |    |      |         |      | 11. Call loans on collateral securities.....                     |  | 245,314 | 01         |
| 9. Debentures payable in Canada.....   |  |    |      |         |      | 12. Accrued Int. on do.....                                      |  | 33      | 00         |
| 10. Debentures payable elsewhere.....  |  |    |      | 154,560 | 60   | Total.....   |  |         | 579,822 27 |
| 11. Debenture stock.....   |  |    |      |         |      |  |  |         |            |
| 12. Interest on debentures.....  |  |    |      | 938     | 29   | B. Property owned—   |  |         |            |
| 13. Owing to banks.....  |  |    |      |         |      | 10. Dominion securities—present cash value.....                  |  |         |            |
| 14. Other liabilities (description specified), viz.:—                                |  |    |      |         |      | 11. Provincial do.....   |  |         |            |
| 15. Due agents in Edinburgh.....   |  |    |      | 412     | 41   | 12. County or city do.....                                       |  |         |            |
| 16. Sundry accounts due to borrowers and customers.....                              |  |    |      | 428     | 95   | 13. Township, town or village securities—present cash value..... |  |         |            |
|  |  |    |      |         |      | 14. School section securities—present cash value.....            |  |         |            |
| Liabilities to the public.....   |  |    |      | 156,340 | 25   | 15. Loan companies debentures.....                               |  | 990     | 00         |
|  |  |    |      |         |      | 16. Office furniture and fixtures.....                           |  |         |            |
|  |  |    |      |         |      | 17. Cash on hand.....  |  |         |            |
|  |  |    |      |         |      | 18. Cash in bank.....  |  |         |            |
|  |  |    |      |         |      | 19. Office premises.....   |  | 11,439  | 78         |
|  |  |    |      |         |      | 20. Loans secured on real estate held for sale.....              |  |         |            |
|  |  |    |      |         |      | 21. Other property (description specified), present cash value—  |  | 8,297   | 35         |
|  |  |    |      |         |      | 22. Real estate foreclosed or decided to Coy.....                |  | 21,664  | 66         |
|  |  |    |      |         |      | 23. Stock in Royal Bank of Scotland.....                         |  | 15,058  | 98         |

|                        |            |                           |            |
|------------------------|------------|---------------------------|------------|
| Total liabilities..... | 637,273 04 | Total property owned..... | 57,450 77  |
|                        |            | Total assets..            | 637,273 04 |

## MISCELLANEOUS STATEMENT.

|  |            |   |            |
|--|------------|---|------------|
| 1. Date of company or society's establishment—July, 1877.....  | .....      | 16. Estimated value of real estate under mortgage.....  | 678,759 93 |
| 2. Dividend declared during the year—5 per cent and amount..   | 19,929 10  | 17. Amount overdue and in default of mortgages.....   | 851 49     |
| 3. Amount loaned during the year.....  | 23,145 87  | 18. Amount of mortgages payable by instalments.....   | 324,398 96 |
| 4. Amount received from borrowers during the year on mortgages—Principal.....  | 121,300 04 | 19. Amount invested and secured by mortgage deeds.....  | .....      |
| 5. Amount received from depositors during the year.....  | .....      | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....                             | .....      |
| 6. Amount paid to depositors during the year.....  | .....      | 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....                     | .....      |
| 7. Amount borrowed for purposes of investment.....   | .....      | 22. Value of mortgaged property held for sale.....  | 8,297 35   |
| 8. Securities given for such amount.....   | .....      | 23. Amount chargeable against property owned (deeded or foreclosed).....  | .....      |
| 9. Debentures issued by the company during the year.....   | .....      | 24. Present cash value of investments on mortgages and other securities.....  | 21,664 66  |
| 10. Debentures repaid by the company during the year.....  | 180,261 33 | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—mortgage rates..... | .....      |
| 11. Debentures of the company which will mature within one year.....   | 154,560 60 | 26. Estimated average rate mortgages or other securities respectively yield—5·85 per cent.....                                  | .....      |
| 12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ p.c....   | .....      | 27. Estimated average rate current during the year—5·85 p.c.....  | .....      |
| 13. Average rate of interest paid for money borrowed—Debentures—3·87 per cent.....   | .....      | 28. Estimated average rate mortgages or other securities were originally calculated to yield.....                               | .....      |
| Debenture stock—per cent.....  | .....      |   |            |
| Deposits—per cent.....   | .....      |   |            |
| 14. Total amount of interest paid and accrued during the year.....   | 9,334 92   |   |            |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 6,103 50   |   |            |

Attested by HENRY M. PELLATT, Vice-President.  
ERNEST S. BALL, Manager.

Before R. A. GRANT, a Commissioner, &c.  
TORONTO, February 10, 1906.

## STATEMENT of the Affairs of the Canada Landed and National Investment Company, (Limited), on December 30, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT.

## CAPITAL STOCK.

President—JOHN L. BLAQUIE.  
Vice-President—JOHN HOSKIN, K.C., LL.D.

CAPITAL AUTHORIZED ..... \$4,000,000.  
CAPITAL SUBSCRIBED ..... 2,008,000.

Manager—EDWARD SAUNDERS.  
Head Office—Toronto

| <i>Liabilities.</i>  |           | \$        | cts. | <i>Assets.</i>  |  | \$        | cts.         |
|--|-----------|-----------|------|---|--|-----------|--------------|
| 1. Capital stock fully paid up.....  | .....     | 1,004,000 | 00   | A. Current loans secured on—  |  | 3,823,730 | 02           |
| 2. Capital stock subscribed (\$2,008,000), upon which has been paid.....   | .....     | 460,000   | 00   | 1. Real estate.....   |  |           |              |
| 3. Accumulating stock.....   | .....     | 31,555    | 25   | 2. Dominion securities.....   |  |           |              |
| 4. Reserve fund.....   | .....     | 12,341    | 17   | 3. Provincial securities.....                                       |  |           |              |
| 5. Dividends declared and unpaid.....  | .....     |           |      | 4. County or city securities.....                                   |  |           |              |
| 6. Profits on accumulating stock.....  | .....     |           |      | 5. Township, town or village securities.....                        |  |           |              |
| 7. Contingent fund and unappropriated profits.....   | .....     |           |      | 6. School section securities.....                                   |  |           |              |
|  |           |           |      | 7. Loan companies debentures.....                                   |  |           |              |
|  |           |           |      | 8. Loans to shareholders on their stock.....                        |  |           |              |
|  |           |           |      | 9. Otherwise secured (description specified) viz.....               |  |           |              |
| Liabilities to stockholders.....   | 1,507,896 | 42        |      | Collateral security of stocks.....                                  |  | 169,117   | 89           |
| 8. Deposits.....   | .....     | 262,463   | 33   | Advances on account of borrowers.....                               |  | 3,368     | 86           |
| 9. Debentures payable in Canada.....   | .....     | 2,799,087 | 63   | Total.....  |  |           | 3,996,816 77 |
| 10. Debentures payable elsewhere.....  | .....     | 16,607    | 70   |   |  |           |              |
| 11. Debenture stock.....   | .....     |           |      | B. Property owned—  |  |           |              |
| 12. Interest on debentures.....  | .....     | 41,389    | 68   | 10. Dominion securities—present cash value.....                     |  |           |              |
| 13. Owing to banks.....  | .....     |           |      | 11. Provincial do do.....   |  | 43,014    | 00           |
| 14. Other liabilities (description specified), viz.:<br>Balances at credit of borrowers on Sinking Fund loans and Loans in progress..... |           |           |      | 12. County or city do do.....                                       |  | 109,568   | 07           |
|  |           |           |      | 13. Township, town or village securities—present cash value.....    |  | 57,341    | 97           |
|  |           |           |      | 14. School sec. securities—present cash value.....                  |  | 262,625   | 79           |
|  |           |           |      | 15. Loan companies debentures.....                                  |  |           |              |
|  |           |           |      | 16. Office furniture and fixtures.....                              |  | 616       | 17           |
|  |           |           |      | 17. Cash on hand.....   |  | 99,983    | 89           |
|  |           |           |      | 18. Cash in bank.....   |  | 40,000    | 00           |
|  |           |           |      | 19. Office premises.....  |  |           |              |
|  |           |           |      | 20. Loans secured on real estate held for sale.....                 |  |           |              |
|  |           |           |      | 21. Other property (description specified), present cash value..... |  |           |              |
|  |           |           |      | Real estate foreclosed or decided to the company.....               |  | 16,456    | 10           |



|                                     |              |
|-------------------------------------|--------------|
| Toronto Electric Light Co. bond.... | 1,022 00     |
| Total property owned.....           | 630,627 99   |
| Total assets.....                   | 4,627,444 76 |

## MISCELLANEOUS STATEMENT.

|  |              |   |              |
|--|--------------|---|--------------|
| 1. Date of company or society's establishment—1858.....  | .....        | 17. Amount overdue and in default of mortgages.....   | .....        |
| 2. Dividend declared during the year—6 per cent and amount.....  | 60,240 00    | 18. Amount of mortgages payable by instalments.....   | 2,167 00     |
| 3. Amount loaned during the year.....  | 743,215 00   | 19. Amount invested and secured by mortgage deeds.....  | 3,840,186 00 |
| 4. Amount received from borrowers during the year.....   | 853,971 00   | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....   | 1            |
| 5. Amount received from depositors during the year.....  | .....        | 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....                                   | 1,000 00     |
| 6. Amount paid to depositors during the year.....  | 3,061,550 00 | 22. Value of mortgaged property held for sale.....  | 86,780 00    |
| 7. Amount borrowed for purposes of investment.....   | 884,756 00   | 23. Amount chargeable against such property.....  | 86,780 00    |
| 8. Securities given for such amount—Debenture bonds.....   | 646,569 00   | 24. Present cash value of investments on mortgages and other securities.....  | 4,627,445 00 |
| 9. Debentures issued by the company during the year.....   | 559,261 00   | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—no securities of this nature..... | .....        |
| 10. Debentures of the company which will mature within one year.....   | .....        | 26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6.43 per cent, other securities 5.32 per cent.....      | .....        |
| 11. Debentures of the company which will mature within one year.....   | .....        | 27. Estimated average rate current during the year—6.56 per cent.....   | .....        |
| 12. Rate of interest borne by outstanding debentures—3½ to 4 per cent.....   | .....        | 28. Estimated average rate mortgages or other securities were originally calculated to yield.....   | .....        |
| 13. Average rate of interest paid for money borrowed—Debentures—3.97 per cent.....   | .....        |   |              |
| 14. Total amount of interest paid and accrued during the year.....   | 117,519 00   |   |              |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 41,984 00    |   |              |
| 16. Estimated value of real estate under mortgage.....   | 9,500,000 00 |   |              |

Before ALFRED HOSKIN, a Commissioner, &c.  
 Toronto, February 26, 1906.

Attested by JOHN L. BLAIKIE, President.  
 E. SAUNDERS, Manager.

## STATEMENT of the Affairs of the Canada Permanent Mortgage Corporation on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, 1899 AND AMENDING ACT OF 1903.

## CAPITAL STOCK.

|                                       |  |
|---------------------------------------|--|
| President—W. H. BEATTY.               | Joint General Managers—R. S. HUDSON and JOHN MASSEY. |
| First Vice-President—W. G. GOODERHAM. | Secretary—GEORGE H. SMITH.                           |
| Second Vice-President—W. D. MATTHEWS. | Head Office—Toronto, Ont.                            |

| <i>Liabilities.</i>   | \$        | cts. | <i>Assets.</i>   | \$         | cts.          |
|---|-----------|------|--|------------|---------------|
| 1. Capital stock fully paid up.....                                   | 6,000,000 | 00   | A. Current loans secured on—   |            |               |
| 2. Capital stock subscribed (        ), upon which has been paid..... |           |      | 1. Real estate.....  | 22,473,550 | 89            |
| 3. Accumulating stock.....  |           |      | 2. Dominion securities.....  |            |               |
| 4. Reserve fund.....  | 2,200,000 | 00   | 3. Provincial securities.....  |            |               |
| 5. Dividends declared and unpaid.....                                 | 178,604   | 40   | 4. County or city securities.....  |            |               |
| 6. Profits on accumulating stock.....                                 |           |      | 5. Township, town or village securities....  |            |               |
| 7. Contingent fund and unappropriated profits..                       | 44,708    | 50   | 6. School section securities.....  |            |               |
|   |           |      | 7. Loan companies debentures.....  | 191,600    | 20            |
| Liabilities to stockholders.....                                      |           |      | 8. Loans to shareholders on their stock.....   |            |               |
| 8. Deposits.....  | 3,443,333 | 68   | 9. Otherwise secured (description specified), viz:—by advances on bonds and stocks not owned by corporation..... | 1,314,584  | 27            |
| 9. Debentures payable in Canada.....                                  | 3,818,134 | 37   | Total.....   |            |               |
| 10. Debentures payable elsewhere.....                                 | 9,004,384 | 63   | B. Property owned—   |            | 23,979,735 36 |
| 11. Debenture stock.....  | 438,000   | 00   | 10. Dominion securities—present cash value   |            |               |
| 12. Interest on deposits, debentures and debenture stock.....         | 95,360    | 00   | 11. Provincial do  |            |               |
| 13. Owing to banks.....   |           |      | 12. County or city do  | 217,297    | 26            |
| 14. Other liabilities (description specified), viz:—                  |           |      | 13. Township, town or village securities—present cash value.....   | 59,622     | 96            |
| Commissions and unpaid accounts.....                                  | 18,588    | 97   | 14. School sec. securities—present cash value  | 19,221     | 65            |
| Liabilities to the public.....  |           |      | 15. Loan companies debenture stock.....  |            |               |
|   |           |      | 16. Office furniture and fixtures.....   | 24,293     | 01            |
|   |           |      | 17. Cash on hand.....  | 428,583    | 50            |
|   |           |      | 18. Cash in banks.....   | 372,993    | 19            |
|   |           |      | 19. Office premises.....   | 600        | 00            |
|   |           |      | 20. Loans secured on real estate held for sale.  |            |               |
|   |           |      | 21. Other property (description specified)—present cash value.....   |            |               |
|   |           |      | Bonds and stocks other than above.....   | 138,767    | 62            |
| Total liabilities.....  |           |      | Total property owned.....  |            | 1,261,379 19  |
|   |           |      | Total assets.....  |            | 25,241,114 55 |

## MISCELLANEOUS STATEMENT.

|  |               |  |               |
|--|---------------|--|---------------|
| 1. Date of company or society's establishment—April 11, 1900.....  | .....         | 17. Amount overdue and in default of mortgages—\$685,509.18 ;<br>Less, by consent, \$857,607.18 .....  | 27,902 00     |
| 2. Dividend declared during the year—6 per cent and amount.....  | 357,081 00    | 18. Amount of mortgages payable by instalments, approximately  | 12,000,000 00 |
| 3. Amount loaned during the year .....   | 6,742,996 95  | 19. Amount invested and secured by mortgage deeds .....  | 22,473,550 89 |
| 4. Amount received from borrowers during the year .....  | 7,293,232 61  | 20. Number of mortgages upon which compulsory proceedings<br>have been taken during the past year .....  | 105           |
| 5. Amount received from depositors during the year .....   | 3,607,160 27  | 21. Aggregate amount of mortgages on which compulsory pro-<br>ceedings have been taken during the past year .....  | 223,093 49    |
| 6. Amount paid to depositors during the year .....   | 3,015,635 45  | 22. Value of mortgaged property held for sale approximately<br>(not less than) .....   | 18,000 00     |
| 7. Amount borrowed for purposes of investment .....  | 16,703,852 68 | 23. Amount chargeable against such property .....  | 16,282 48     |
| 8. Securities given for such amount—obligations of the corpor-<br>ation .....  | 933,519 16    | 24. Present cash value of investments on mortgages and other<br>securities .....   | 25,241,114 55 |
| 9. Debentures issued by the company during the year .....  | 733,229 17    | 25. Rate or rates per cent at which the future repayments are<br>discounted in ascertaining present cash value—Not less<br>than investments were calculated to yield ..... | .....         |
| 10. Debentures repaid by the company during the year .....   | 3,313,748 82  | 26. Estimated average rate mortgages or other securities re-<br>spectively yield—6.0558 per cent .....   | .....         |
| 11. Debentures of the company which will mature within one year<br>12. Rate of interest borne by outstanding debentures— $3\frac{3}{4}$ , $3\frac{1}{2}$ and<br>4 p. c. ....       | .....         | 27. Estimated average rate current during the year—6.8182 per<br>cent .....  | .....         |
| 13. Average rate of interest paid for money borrowed—<br>Debentures—3.883 per cent .....   | .....         | 28. Estimated average rate mortgages or other securities were<br>originally calculated to yield—6.20 per cent approxi-<br>mately .....                                     | .....         |
| Debiture stock—4 per cent .....  | .....         |  |               |
| Deposits—3.5002 per cent .....   | 623,355 64    |  |               |
| 14. Total amount of interest paid and accrued during the year...<br>all other expenses at head office or elsewhere, not directly<br>chargeable to or on account of borrowers ..... | 282,100 08    |  |               |
| 15. Expenses during the year, including commission agency and<br>chargeable to or on account of borrowers .....  | 44,000,000 00 |  |               |
| 16. Estimated value of real estate under mortgage .....  | .....         |  |               |

Attested by W. G. GOODERHAM, Vice-President.

JOHN MASSEY, Joint General Manager.

Before GOODWIN GIBSON, a Notary Public in and for the Province of Ontario.  
TORONTO, February 28, 1906.





## MISCELLANEOUS STATEMENT.

|  |            |           |              |
|--|------------|-----------|--------------|
| 1. Date of company or society's establishment—June 27, 1900.....   | .....      | .....     | .....        |
| 2. Dividend declared during the year— per cent and amount.....   | .....      | .....     | 2,819,184 00 |
| 3. Amount loaned during the year.....  | 204,621 43 | .....     | .....        |
| 4. Amount received from borrowers during the year.....   | .....      | .....     | 1,476,307 06 |
| 5. Amount received from depositors during the year.....  | .....      | .....     | .....        |
| 6. Amount paid to depositors during the year.....  | .....      | .....     | .....        |
| 7. Amount borrowed for purposes of investment.....   | .....      | .....     | .....        |
| 8. Securities given for such amount.....   | .....      | .....     | .....        |
| 9. Debentures issued by the company during the year.....   | 11,277 15  | .....     | 750 00       |
| 10. Debentures repaid by the company during the year.....  | 9,000 00   | .....     | .....        |
| 11. Debentures of the company which will mature within one year.....   | 2,500 00   | .....     | 35,554 85    |
| 12. Rate of interest borne by outstanding debentures—4 per cent.....   | .....      | .....     | .....        |
| 13. Average rate of interest paid for money borrowed :—<br>Debentures—4 per cent..... per cent.....<br>Deposits— per cent..... per cent.....                             | .....      | .....     | .....        |
| 14. Total amount of interest paid and accrued during the year.....   | .....      | .....     | .....        |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 130,610 90 | 30,989 34 | .....        |
| 16. Estimated value of real estate under mortgage.....   | .....      | .....     | .....        |
| 17. Amount overdue and in default of mortgages.....  | .....      | .....     | .....        |
| 18. Amount of mortgages payable by instalments.....  | .....      | .....     | .....        |
| 19. Amount invested and secured by mortgage deeds.....   | .....      | .....     | .....        |
| 20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 11   | .....      | .....     | .....        |
| 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....  | .....      | .....     | .....        |
| 22. Value of mortgaged property held for sale.....   | .....      | .....     | .....        |
| 23. Amount chargeable against such property.....   | .....      | .....     | .....        |
| 24. Present cash value of investments on mortgages and other securities.....   | .....      | .....     | .....        |
| 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....   | .....      | .....     | .....        |
| 26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 9 per cent; other securities, 4 per cent.....                                     | .....      | .....     | .....        |
| 27. Estimated average rate current during the year.....  | .....      | .....     | .....        |
| 28. Estimated average rate mortgages or other securities were originally calculated to yield.....  | .....      | .....     | .....        |

Attested by H. P. DWIGHT, President.

F. W. G. FITZGERALD, Managing Director.

Before FRANK FORD, a Notary Public.

Toronto, March 6, 1906.

## STATEMENT of the Affairs of the Canadian Homestead Loan and Savings Association, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF R. S. ONTARIO.

## CAPITAL STOCK.

President—JOHN HENDERSON.  
Vice-President—EDWARD T. FOX.CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED..... 157,000.Manager—J. E. BIGLER.  
Head Office—66 Victoria St., Toronto.

| <i>Liabilities.</i>   |           | \$ | cts.       | <i>Assets.</i>  |  | \$        | cts.       |
|---|-----------|----|------------|---|--|-----------|------------|
| 1. Capital stock fully paid up.....                                   | 90,918 60 |    |            | A. Current loans secured on—  |  |           |            |
| 2. Capital stock subscribed (        ), upon which has been paid..... | 8,175 84  |    |            | 1. Real estate and interest due and accrued                         |  | 96,343 55 |            |
| 3. Accumulating stock.....  | 53,842 90 |    |            | 2. Dominion securities.....   |  |           |            |
| 4. Reserve fund.....  | 999 62    |    |            | 3. Provincial securities.....                                       |  |           |            |
| 5. Dividends declared and unpaid.....                                 |           |    |            | 4. County or city securities.....                                   |  |           |            |
| 6. Profits on accumulating stock.....                                 | 3,217 11  |    |            | 5. Township, town or village securities .....                       |  |           |            |
| 7. Contingent fund and unappropriated profits.....                    |           |    |            | 6. School section securities.....                                   |  |           |            |
|   |           |    |            | 7. Loan companies debentures.....                                   |  |           |            |
|   |           |    |            | 8. Loans to shareholders on their stock.....                        |  |           |            |
|   |           |    |            | 9. Otherwise secured (descriptions pecified) viz:.....              |  |           |            |
|   |           |    |            | Loans on stocks, bonds, &c.....                                     |  | 39,330 29 |            |
|   |           |    |            | Total.....  |  |           | 135,673 84 |
| 8. Deposits.....  | 318 56    |    |            |   |  |           |            |
| 9. Debentures payable in Canada.....                                  |           |    |            | B. Property owned—  |  |           |            |
| 10. Debentures payable elsewhere.....                                 |           |    |            | 10. Dominion securities—present cash value                          |  |           |            |
| 11. Debenture stock.....  |           |    |            | 11. Provincial do do  |  |           |            |
| 12. Interest on deposits, debentures and debenture stock.....         |           |    |            | 12. County or city do do  |  |           |            |
| 13. Owing to banks.....   | 86 80     |    |            | 13. Township, town or village securities—present cash value.....    |  |           |            |
| 14. Other liabilities (description specified), viz:.....              |           |    |            | 14. School section securities—present cash value.....               |  |           |            |
| Sundry unpaid accounts.....   |           |    |            | 15. Loan companies debentures.....                                  |  | 100 00    |            |
| Liabilities to the public.....  |           |    |            | 16. Office furniture and fixtures.....                              |  |           |            |
|   |           |    |            | 17. Cash on hand.....   |  |           |            |
|   |           |    |            | 18. Cash in bank.....   |  |           |            |
|   |           |    |            | 19. Office premises.....  |  |           |            |
|   |           |    |            | 20. Loans secured on real estate held for sale                      |  | 4,785 59  |            |
|   |           |    |            | 21. Other property (description specified), present cash value..... |  |           |            |
|   |           |    |            | 22. Bonds purchased and owned.....                                  |  | 17,000 00 |            |
|   |           |    |            | Total property owned.....   |  |           | 21,885 59  |
| Total liabilities.....  |           |    | 157,559 43 | Total assets.....   |  |           | 157,559 43 |



## MISCELLANEOUS STATEMENT.

|  |           |            |
|--|-----------|------------|
| 1. Date of company or society's establishment—September, 1886    | .....     | 180,000 00 |
| 2. Dividend declared during the year—5 p. c. and amount.....     | 5,160 84  |            |
| 3. Amount loaned during the year.....                            | 36,166 48 | 94,719 76  |
| 4. Amount received from borrowers during the year.....           | 36,955 60 |            |
| 5. Amount received from depositors during the year. ....         | 10,209 00 |            |
| 6. Amount paid to depositors during the year.....                | 20,539 37 |            |
| 7. Amount borrowed for purposes of investment.....               | .....     |            |
| 8. Securities given for such amount. ....                        | .....     |            |
| 9. Debentures issued by the company during the year.....         | .....     |            |
| 10. Debentures repaid by the company during the year.....        | .....     |            |
| 11. Debentures of the company which will mature within one year  | .....     |            |
| 12. Rate of interest borne by outstanding debentures — per       | .....     |            |
| cent.....  | .....     |            |
| 13. Average rate of interest paid for money borrowed—            | .....     | 152,673 84 |
| Debentures— per cent.....  | .....     |            |
| Debenture stock— per cent.....                                   | .....     |            |
| Deposits, .....  | .....     |            |
| 14. Total amount of interest paid and accrued during the year... | .....     |            |
| 15. Expenses during the year, including commission agency and    | .....     |            |
| all other expenses at head office or elsewhere, not directly     | .....     |            |
| chargeable to or on account of borrowers.....                    | 2,079 73  |            |
|  | 3,413 16  |            |
| 16. Estimated value of real estate under mortgage.....           | .....     |            |
| 17. Amount overdue and in default of mortgages .....             | .....     |            |
| 18. Amount of mortgages payable by instalments .....             | .....     |            |
| 19. Amount invested and secured by mortgage deeds.....           | .....     |            |
| 20. Number of mortgages upon which compulsory proceedings        | .....     |            |
| have been taken during the past year.....                        | .....     |            |
| 21. Aggregate amount of mortgages on which compulsory pro-       | .....     |            |
| ceedings have been taken during the past year.....               | .....     |            |
| 22. Value of mortgaged property held for sale.....               | .....     |            |
| 23. Amount chargeable against such property.....                 | .....     |            |
| 24. Present cash value of investments on mortgages and other     | .....     |            |
| securities.....  | .....     |            |
| 25. Rate or rates per cent at which the future repayments are    | .....     |            |
| discounted in ascertaining present cash value.....               | .....     |            |
| 26. Estimated average rate mortgages or other securities respec- | .....     |            |
| tively yield.....  | .....     |            |
| 27. Estimated average rate current during the year.....          | .....     |            |
| 28. Estimated average rate mortgages or other securities were    | .....     |            |
| originally calculated to yield—6 p.c.....                        | .....     |            |

EDWARD T. FOX, Vice-President.  
J. E. BULGER, Secretary.

Before ALF. W. BRIGGS, a Commissioner, &c. H. C. J.

Toronto, Ont, March 20, 1906.

STATEMENT of the Affairs of the Canadian Savings, Loan and Building Association, on December 31, 1905.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President and Manager—W. J. HAMPEL.  
Vice-President—T. H. COOPER.

CAPITAL AUTHORIZED.....\$5,000,000.  
CAPITAL SUBSCRIBED.....1,768,900.

Secretary—A. E. NASH.  
Head Office—43 Victoria St., Toronto.

| <i>Liabilities.</i>   |  | \$      | cts.  | <i>Assets.</i>   |  | \$      | cts.       |
|---|--|---------|-------|--|--|---------|------------|
| 1. Capital stock fully paid up.....                                   |  | 246,600 | 00    | A. Current loans secured on—                                     |  | 691,345 | 26         |
| 2. Capital stock subscribed (\$53,350), upon which has been paid..... |  | 24,455  | 59    | 1. Real estate.....  |  | .....   | .....      |
| 3. Accumulating stock.....  |  | 385,842 | 78    | 2. Dominion securities.....                                      |  | .....   | .....      |
| 4. Reserve fund.....  |  | 5,500   | 00    | 3. Provincial securities.....                                    |  | .....   | .....      |
| 5. Dividends declared and unpaid.....                                 |  | 18,144  | 27    | 4. County or city securities.....                                |  | .....   | .....      |
| 6. Profits on accumulating stock.....                                 |  | 2,745   | 50    | 5. Township, town or village securities.....                     |  | .....   | .....      |
| 7. Contingent fund and unappropriated profits.....                    |  | .....   | ..... | 6. School section securities.....                                |  | .....   | .....      |
| Liabilities to stockholders.....                                      |  | .....   | ..... | 7. Loan companies debentures.....                                |  | .....   | .....      |
| 8. Deposits.....  |  | .....   | ..... | 8. Loans to shareholders on their stock.....                     |  | 31,305  | 40         |
| 9. Debentures payable in Canada.....                                  |  | .....   | ..... | 9. Otherwise secured (description specified) viz. ....           |  | .....   | .....      |
| 10. Debentures payable elsewhere.....                                 |  | .....   | ..... | Total .....  |  | .....   | 722,650 66 |
| 11. Debenture stock.....  |  | .....   | ..... | B. Property owned—   |  | .....   | .....      |
| 12. Interest on deposits, debentures and debenture stock.....         |  | .....   | ..... | 10. Dominion securities—present cash value.....                  |  | .....   | .....      |
| 13. Owing to bank.....  |  | 41,791  | 19    | 11. Provincial do do.....  |  | .....   | .....      |
| 14. Other liabilities (description specified), viz.:—                 |  | .....   | ..... | 12. County or city do do.....                                    |  | .....   | .....      |
| Suspense account.....   |  | 466     | 81    | 13. Township, town or village securities—present cash value..... |  | .....   | .....      |
| Due on loans in process of completion.....                            |  | 41,766  | 50    | 14. School sec. securities—present cash value.....               |  | .....   | .....      |
| Repayment on R. E. Loans Sinking Fund .....                           |  | 94,370  | 71    | 15. Loan companies debentures.....                               |  | 1,587   | 81         |
| Liabilities to the public.....  |  | .....   | ..... | 16. Office furniture and fixtures.....                           |  | 4,222   | 24         |
| .....   |  | .....   | ..... | 17. Cash on hand.....  |  | 2,832   | 01         |
| .....   |  | .....   | ..... | 18. Cash in bank.....  |  | .....   | .....      |
| .....   |  | .....   | ..... | 19. Office premises.....   |  | .....   | .....      |
| .....   |  | .....   | ..... | 20. Loans secured on real estate held for sale.....              |  | .....   | .....      |
| .....   |  | .....   | ..... | 21. Other property (description specified), present cash value—  |  | .....   | .....      |
| .....   |  | .....   | ..... | Freehold land (including buildings).....                         |  | 120,234 | 40         |
| .....   |  | .....   | ..... | Conversion account.....  |  | 9,665   | 29         |
| .....   |  | .....   | ..... | Agents' balances.....  |  | 490     | 94         |
| Total liabilities .....   |  | 861,683 | 35    | Total property owned.....  |  | .....   | 139,032 69 |
| .....   |  | .....   | ..... | Total assets.....  |  | .....   | 861,683 35 |

## MISCELLANEOUS STATEMENT.

|   |            |  |              |
|---|------------|--|--------------|
| 1. Date of company or society's establishment—February 11, 1890 .....   |            |  |              |
| 2. Dividend declared during the year—6 and 7 per cent and amount .....  |            |  | 1,200,000 00 |
| 3. Amount loaned during the year .....  | 202,079 70 |  | 691,345 00   |
| 4. Amount received from borrowers during the year .....   | 175,699 10 |  |              |
| 5. Amount received from depositors during the year .....  |            |  |              |
| 6. Amount paid to depositors during the year .....  |            |  | 1,500 00     |
| 7. Amount borrowed for purposes of investment .....   |            |  |              |
| 8. Securities given for such amount .....   |            |  |              |
| 9. Debentures issued by the company during the year .....   |            |  |              |
| 10. Debentures repaid by the company during the year .....  |            |  |              |
| 11. Debentures of the company which will mature within one year .....   |            |  |              |
| 12. Rate of interest borne by outstanding debentures— per cent .....  |            |  |              |
| 13. Average rate of interest paid for money borrowed—<br>Debentures— per cent .....   |            |  |              |
| Debenture stock— per cent .....   |            |  |              |
| Deposits— per cent .....  |            |  |              |
| 14. Total amount of interest paid and accrued during the year .....   |            |  |              |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers ..... | 40,534 57  |  |              |
|   | 25,368 82  |  |              |
| 16. Estimated value of real estate under mortgage .....   |            |  |              |
| 17. Amount overdue and in default of mortgages .....  |            |  |              |
| 18. Amount of mortgages payable by instalments .....  |            |  |              |
| 19. Amount invested and secured by mortgage deeds .....   |            |  |              |
| 20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....  |            |  |              |
| 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year .....  |            |  |              |
| 22. Value of mortgaged property held for sale .....   |            |  |              |
| 23. Amount chargeable against such property .....   |            |  |              |
| 24. Present cash value of investments on mortgages and other securities .....   |            |  |              |
| 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value .....   |            |  |              |
| 26. Estimated average rate mortgages or other securities respectively yield—10 and 12 per cent .....  |            |  |              |
| 27. Estimated average rate current during the year—10 and 12 per cent .....   |            |  |              |
| 28. Estimated average rate mortgages or other securities were originally calculated to yield—10 and 12 per cent .....   |            |  |              |

Attested by W. J. HAMBLY, President.

- A. E. NASH, Secretary.

Before J. MORISON, J.P.

TORONTO, March 1, 1906.



STATEMENT of the Affairs of the Colonial Investment and Loan Company, on December 31, 1905.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE BILL NO. 76.

**CAPITAL STOCK.**

President—GEO. H. GOODERHAM. Vice-Presidents—A. J. JACKSON AND HENRY O'HARA. CAPITAL AUTHORIZED.....\$5,000,000 CAPITAL SUBSCRIBED..... 2,556,900 Manager.—A. J. JACKSON. Head Office—49 Wellington St., East, Toronto.

| <i>Liabilities.</i>  |  | \$      | cts. | \$        | cts. | <i>Assets.</i>   |  | \$        | cts.         |
|--|--|---------|------|-----------|------|--|--|-----------|--------------|
| 1. Capital stock fully paid up.....  |  |         |      |           |      | A. Current loans secured on—                                     |  |           |              |
| 2. Permanent capital stock subscribed (\$2,556,900), upon which has been paid..... |  |         |      |           |      | 1. Real estate with accrued interest.....                        |  | 2,592,439 | 77           |
| 3. Accumulating stock.....   |  | 2,403   | 331  | 81        |      | 2. Dominion securities.....                                      |  |           |              |
| 4. Contingent reserve fund.....  |  | 124     | 626  | 52        |      | 3. Provincial securities.....                                    |  |           |              |
| 5. Real estate reserve fund.....   |  | 100,000 | 00   |           |      | 4. County or city securities.....                                |  |           |              |
| 6. Dividends declared and unpaid—Dividend 11.....                                  |  | 19,807  | 95   |           |      | 5. Township, town or village securities.....                     |  |           |              |
| 7. Borrowers guarantee fund.....   |  | 71,963  | 28   |           |      | 6. School section securities.....                                |  |           |              |
| 8. Profits on accumulating stock.....  |  | 9,196   | 65   |           |      | 7. Loan companies debentures.....                                |  |           |              |
| 9. Contingent fund and unappropriated profits.....                                 |  | 7,192   | 42   |           |      | 8. Loans to shareholders on their stock and debentures.....      |  | 23,288    | 59           |
| 10. Principal new loaning plans.....   |  | 535,947 | 87   |           |      | 9. Otherwise secured (description specified), viz:—              |  |           |              |
| Liabilities to stockholders.....   |  |         |      | 3,272,066 | 50   | Call loans.....  |  | 34,175    | 00           |
|  |  |         |      |           |      | Insurance premiums, taxes, &c.....                               |  | 36,032    | 85           |
| 11. Deposits.....  |  | 223     | 68   |           |      | Accrued interest on sundry bank account, &c.....                 |  | 6,785     | 06           |
| 12. Debentures payable in Canada.....  |  | 146,000 | 00   |           |      | Total.....   |  |           | 2,692,721 27 |
| 13. Debentures payable elsewhere.....  |  |         |      |           |      |  |  |           |              |
| 14. Debenture stock.....   |  |         |      |           |      | B. Property owned—   |  |           |              |
| 15. Interest on deposits and debentures.....                                       |  | 1,419   | 98   |           |      | 10. Dominion securities—present cash value..                     |  |           |              |
| 16. Owing to banks.....  |  |         |      |           |      | 11. Provincial do do .....                                       |  |           |              |
| 17. Other liabilities (description specified), viz:—                               |  |         |      |           |      | 12. County or city do do .....                                   |  |           |              |
| Mortgages assumed.....   |  | 27,111  | 45   |           |      | 13. Township, town or village securities—present cash value..... |  |           |              |
| Balance payable.....   |  | 2,978   | 60   |           |      | 14. School section securities—present cash value .....           |  |           |              |
| Unclaimed dividends and balances.....  |  | 2,816   | 92   |           |      | 15. Loan companies debentures.....                               |  |           |              |
| Liabilities to the public.....   |  |         |      | 180,550   | 63   | 16. Office furniture and fixtures and plans.....                 |  | 5,582     | 95           |
|  |  |         |      |           |      | 17. Cash on hand.....  |  |           |              |
|  |  |         |      |           |      | 18. Cash in bank.....  |  | 271,523   | 36           |
|  |  |         |      |           |      | 19. Office premises.....   |  | 148,471   | 29           |
|  |  |         |      |           |      | 20. Loans secured on real estate held for sale                   |  | 79,938    | 30           |
|  |  |         |      |           |      | 21. Other property (description specified), present cash value—  |  |           |              |

|  |              |
|--|--------------|
| Real estate held under absolute title...             | 131,691 41   |
| Municipal and other debentures owned by company..... | 56,075 22    |
| Stocks owned by company.....                         | 58,733 75    |
| Balances receivable.....                             | 7,879 58     |
| Total property owned.....                            | 759,895 86   |
| Total assets .....                                   | 3,452,617 13 |

## MISCELLANEOUS STATEMENT.

|  |              |  |              |
|--|--------------|--|--------------|
| 1. Date of company or society's establishment—June 14, 1900.....   | .....        | 16. Estimated value of real estate under mortgage—Valuations   | 5,659,788 40 |
| 2. Dividend declared during the year—6 per cent and amount—Terminating, No. 16.....  | 7,192 42     | 17. Amount overdue and in default of mortgages.....  | 28,523 18    |
| Permanent, Nos. 10 and 11.....   | 143,882 37   | 18. Amount of mortgages payable by instalments.....  | 2,396,816 72 |
| 3. Amount loaned during the year.....  | 1,207,076 78 | 19. Amount invested and secured by mortgage deeds.....   | 2,396,816 72 |
| 4. Amount received from borrowers during the year.....   | 480,239 44   | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....              | 13           |
| 5. Amount received from depositors during the year.....  | 160 40       | 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....      | 4,692 10     |
| 6. Amount paid to depositors during the year.....  | .....        | 22. Value of mortgaged property held for sale—Estimated.....   | 79,938 30    |
| 7. Amount borrowed for purposes of investment.....   | .....        | 23. Amount chargeable against such property.....   | 79,938 30    |
| 8. Securities given for such amount.....   | 127,500 00   | 24. Present cash value of investments on mortgages and other securities.....                                     | 3,452,617 13 |
| 9. Debentures issued by the company during the year.....   | .....        | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value..... | .....        |
| 10. Debentures repaid by the company during the year.....  | .....        | 26. Estimated average rate mortgages or other securities respectively yield—8.714 per cent.....                  | .....        |
| 11. Debentures of the company which will mature within one year.....   | .....        | 27. Estimated average rate current during the year—8.714 per cent.....   | .....        |
| 12. Rate of interest borne by outstanding debentures—4 and 4½ per cent.....  | .....        | 28. Estimated average rate mortgages or other securities were originally calculated to yield—8.714 per cent..... | .....        |
| 13. Average rate of interest paid for money borrowed—Debentures—4 and 4½ per cent.....   | .....        |  |              |
| Debenture stock—per cent.....  | .....        |  |              |
| Deposits—¾ per cent.....   | .....        |  |              |
| 14. Total amount of interest paid and accrued during the year.....   | 57,000 54    |  |              |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | .....        |  |              |

Attested by **GEORGE H. GOODERHAM**, President,  
**A. J. JACKSON**, Vice-Pres. and General Manager.

Before **A. C. McMASTER**, A Commissioner, &c.  
 TORONTO, February 28, 1906.

## STATEMENT of the Affairs of the Dominion Permanent Loan Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF R.S.O. 1887, CHAP. 169, 60-61 VICTORIA, CHAP., SPEC. ACT.

## CAPITAL STOCK.

President—HON. J. R. STRATTON.

CAPITAL AUTHORIZED.....\$10,000,000.  
CAPITAL SUBSCRIBED.....1,592,250.Manager—F. M. HOLLAND.  
Head Office—12 King St. West, Toronto, Ont.

| <i>Liabilities.</i>  |  | \$        | cts. | \$        | cts.         |
|--|--|-----------|------|-----------|--------------|
| 1. Capital stock fully paid up.....  |  | 777,300   | 00   |           |              |
| 2. Capital stock subscribed (.....), upon which has been paid.....                           |  | 289,449   | 06   |           |              |
| 3. Accumulating stock.....   |  | 107,477   | 45   |           |              |
| 4. Reserve fund.....   |  | 200,000   | 00   |           |              |
| 5. Dividends declared and unpaid.....  |  | 31,984    | 71   |           |              |
| 6. Profits on accumulating stock.....  |  | 26,083    | 04   |           |              |
| 7. Contingent fund and unappropriated profits.....   |  | 21,085    | 09   |           |              |
| Liabilities to stockholders.....   |  |           |      | 1,453,379 | 35           |
| 8. Deposits.....   |  | 213,046   | 94   |           |              |
| 9. Debentures payable in Canada.....   |  | 1,578,092 | 55   |           |              |
| 10. Debentures payable elsewhere.....  |  |           |      |           |              |
| 11. Debenture stock.....   |  |           |      |           |              |
| 12. Interest on debentures.....  |  | 24,478    | 07   |           |              |
| 13. Owing to banks.....  |  | 50        | 07   |           |              |
| 14. Other liabilities (description specified), viz.:—<br>Unclaimed dividends.....            |  |           |      |           |              |
| Liabilities to the public.....   |  |           |      | 1,815,667 | 63           |
| <i>Assets.</i>   |  |           |      |           |              |
| A Current loans secured on—  |  |           |      |           |              |
| 1. Real estate.....  |  |           |      | 2,863,985 | 36           |
| 2. Dominion securities.....  |  |           |      |           |              |
| 3. Provincial securities.....  |  |           |      |           |              |
| 4. County or city securities.....  |  |           |      |           |              |
| 5. Township, town or village securities.....   |  |           |      |           |              |
| 6. School section securities.....  |  |           |      |           |              |
| 7. Loan companies debentures.....  |  |           |      |           |              |
| 8. Loans to shareholders on their stock.....   |  |           |      | 1,464     | 82           |
| 9. Otherwise secured (description specified), viz.:—<br>Debentures and accrued interest..... |  |           |      | 221,320   | 52           |
| Bank stock.....  |  |           |      | 6,515     | 01           |
| Total.....   |  |           |      |           | 3,093,285 71 |
| B. Property owned—   |  |           |      |           |              |
| 10. Dominion securities—present cash value.....  |  |           |      |           |              |
| 11. Provincial do.....   |  |           |      |           |              |
| 12. County or city do.....   |  |           |      |           |              |
| 13. Township, town or village securities—present cash value.....                             |  |           |      |           |              |
| 14. School sec. securities—present cash value.....   |  |           |      |           |              |
| 15. Loan companies debentures.....   |  |           |      | 11,574    | 00           |
| 16. Office furniture, fixtures and premises.....   |  |           |      | 7,988     | 07           |
| 17. Cash on hand.....  |  |           |      | 83,028    | 73           |
| 18. Cash in bank.....  |  |           |      |           |              |
| 19. Office premises.....   |  |           |      | 22,575    | 94           |
| 20. Loans secured on real estate held for sale.....  |  |           |      |           |              |
| 21. Other property (description specified), present cash value.....                          |  |           |      | 42,440    | 76           |
| Real estate foreclosed.....  |  |           |      | 3,841     | 99           |
| Owed by agents.....  |  |           |      | 4,311     | 78           |
| Sundry accounts.....   |  |           |      |           |              |



Total property owned..... 175,761 27  
Total assets..... 3,269,046 98

## MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 7th, 1890..  
2. Dividend declared during the year—6 per cent and amount  
3. Amount loaned during the year.....  
4. Amount received from borrowers during the year.....  
5. Amount received from depositors during the year.....  
6. Amount paid to depositors during the year, with interest..  
7. Amount borrowed for purposes of investment.....  
8. Securities given for such amount.....  
9. Debentures, issued by the company during the year.....  
10. Debentures, repaid by the company during the year, with  
interest.....  
11. Debentures, of the company which will mature within one  
year.....  
12. Rate of interest borne by outstanding debentures— $4\frac{3}{4}$  per cent..  
13. Average rate of interest paid for money borrowed—  
Debentures— $4\frac{3}{4}$  per cent.....  
Debenture stock— per cent.....  
Deposits 4.....  
14. Total amount of interest paid and accrued during the year..  
15. Expenses during the year, including commission agency and  
all other expenses at head office or elsewhere, not directly  
chargeable to or on account of borrowers.....

16. Estimated value of real estate under mortgage.....  
17. Amount overdue and in default of mortgages.....  
18. Amount of mortgages payable by instalments.....  
19. Amount invested and secured by mortgage deeds.....  
20. Number of mortgages upon which compulsory proceedings  
have been taken during the past year..... 19  
21. Average amount of mortgages on which compulsory pro-  
ceedings have been taken during the past year.....  
22. Value of mortgaged property held for sale.....  
23. Amount chargeable against such property.....  
24. Present cash value of investments on mortgages and other  
securities.....  
25. Rate or rates per cent at which the future repayments are  
discounted in ascertaining present cash value—rate earned.....  
26. Estimated average rate mortgages or other securities respec-  
tively yield—8 per cent.....  
27. Estimated average rate current during the year 8 per cent..  
28. Estimated average rate mortgages or other securities  
were originally calculated to yield—8 per cent., .....  
927 00  
18,000 00  
17,608 37

Attested by J. R. STRATTON, President.  
F. M. HOLLAND, Secretary.

Sworn before H. N. GERMAN, A Commissioner, &c.  
Toronto, March 1, 1906.

Total liabilities..... 3,269,046 98

63,575 54  
538,479 04  
1,001,616 83  
1,008,626 35  
1,279,404 61  
270,778 26  
352,608 06  
448,886 00  
106,043 85  
42,545 78



|                           |            |
|---------------------------|------------|
| Total liabilities.....    | 766,178 90 |
| Total property owned..... | 720,694 25 |
| Total assets.....         | 766,178 90 |

## MISCELLANEOUS STATEMENT.

|  |            |  |       |
|--|------------|--|-------|
| 1. Date of company or society's establishment—Dec. 16th, 1885.....   | .....      | 16. Estimated value of real estate under mortgage.....   | ..... |
| 2. Dividend declared during the year— per cent and amount.....   | .....      | 17. Amount overdue and in default of mortgages.....  | ..... |
| 3. Amount loaned during the year—Mortgages and agreements<br>balances on sales of land.....  | .....      | 18. Amount of mortgages payable by instalments—All.....  | ..... |
| 4. Amount received from borrowers during the year.....   | 11,330 90  | 19. Amount invested and secured by mortgage deeds.....   | ..... |
| 5. Amount received from depositors during the year.....  | .....      | 20. Number of mortgages upon which compulsory proceedings<br>have been taken during the past year.....   | ..... |
| 6. Amount paid to depositors during the year.....  | .....      | 21. Aggregate amount of mortgages on which compulsory pro-<br>ceedings have been taken during the past year.....   | ..... |
| 7. Amount borrowed for purposes of investment—Loans stand-<br>ing against stocks taken over.....   | 134,400 00 | 22. Value of mortgaged property held for sale.....   | ..... |
| 8. Securities given for such amount—Mortgages standing<br>against real estate taken over.....  | 471,763 68 | 23. Amount chargeable against such property.....   | ..... |
| 9. Debentures issued by the company during the year for sur-<br>plus assets acquired.....  | 68,819 01  | 24. Present cash value of investments on mortgages and other<br>securities—Our investments are almost all vacant land<br>securities on which it is impossible to place cash value..... | ..... |
| 10. Debentures repaid by the company during the year.....  | .....      | 25. Rate or rates per cent at which the future repayments are<br>discounted in ascertaining present cash value.....  | ..... |
| 11. Debentures of the company which will mature within one year.....   | .....      | 26. Estimated average rate mortgages or other securities respec-<br>tively yield.....  | ..... |
| 12. Rate of interest borne by outstanding debentures—5 per cent.....   | .....      | 27. Estimated average rate current during the year.....  | ..... |
| 13. Average rate of interest paid for money borrowed—<br>Debentures—5 per cent.....  | .....      | 28. Estimated average rate mortgages or other securities were<br>originally calculated to yield.....   | ..... |
| Debenture stock—<br>Deposits— per cent.....  | .....      |  |       |
| 14. Total amount of interest paid and accrued during the year.....   | 33,863 18  |  |       |
| 15. Expenses during the year, including commission agency and<br>all other expenses at head office or elsewhere, not directly<br>chargeable to or on account of borrowers..... | 5,578 57   |  |       |

NOTE.—Took over the assets acquired by Standard Loan Co from Industrial Loan Co.

Attested by W. S. DINNICK, President.  
A. J. WILLIAMS, Manager.Before R. B. BEAUMONT, A Commissioner, etc.  
TORONTO, 29th June, 1906.



## STATEMENT of the Affairs of the Home Savings and Loan Company, Limited, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT 1874.

**CAPITAL STOCK.**President—EUGENE O'KEEFE.  
Vice-President—THOMAS FLYNN.CAPITAL AUTHORIZED.....\$2,500,000.  
CAPITAL SUBSCRIBED ..... 2,000,000.Managing Director—JAMES MASON.  
Head Office—Toronto, Ont.

| <i>Liabilities.</i>  | \$        | cts. | \$        | cts. | <i>Assets.</i>  | \$        | cts. | \$        | cts. |
|--|-----------|------|-----------|------|---|-----------|------|-----------|------|
| 1. Capital stock fully paid up.....  |           |      |           |      | A. Current loans secured on—                          |           |      |           |      |
| 2. Capital stock subscribed (\$2,000,000), upon which has been paid 10 per cent..... | 200,000   | 00   |           |      | 1. Real estate.....                                   | 79,794    | 41   |           |      |
| 3. Accumulating stock.....   |           |      |           |      | 2. Dominion securities.....                           |           |      |           |      |
| 4. Reserve fund.....   |           |      |           |      | 3. Provincial securities.....                         |           |      |           |      |
| 5. Dividends declared and unpaid.....  |           |      |           |      | 4. County or city securities.....                     |           |      |           |      |
| 6. Profits on accumulating stock.....  |           |      |           |      | 5. Township, town or village securities.....          |           |      |           |      |
| 7. Contingent fund and unappropriated profits—                                       |           |      |           |      | 6. School section securities.....                     |           |      |           |      |
| Contingent account..... \$ 55,000 00   |           |      |           |      | 7. Loan companies debentures.....                     |           |      |           |      |
| Profit and loss account..... 15,624 35   | 70,624    | 35   |           |      | 8. Loans to shareholders on their stock.....          |           |      |           |      |
|  |           |      |           |      | viz:—   |           |      |           |      |
|  |           |      |           |      | On the collateral security of stocks,                 | 2,634,202 | 49   |           |      |
|  |           |      |           |      | bonds and debentures.....                             |           |      |           |      |
| Liabilities to stockholders.....   |           |      | 270,624   | 35   | Total.....  |           |      | 2,713,996 | 90   |
| 8. Deposits.....   | 3,284,411 | 49   |           |      |   |           |      |           |      |
| 9. Debentures payable in Canada.....   |           |      |           |      | B. Property owned—                                    |           |      |           |      |
| 10. Debentures payable elsewhere.....  |           |      |           |      | 10. Dominion securities—present cash value.....       |           |      |           |      |
| 11. Debenture stock.....   | 105,263   | 78   |           |      | 11. Provincial do do.....                             |           |      |           |      |
| 12. Interest on deposits.....  |           |      |           |      | 12. County or city do do.....                         |           |      |           |      |
| 13. Owing to banks.....  |           |      |           |      | 13. Township, town or village securities—             |           |      |           |      |
| 14. Other liabilities (description specified), viz:—                                 |           |      |           |      | present cash value.....                               | 48,189    | 92   |           |      |
| Liabilities to the public.....   |           |      | 3,389,675 | 27   | 14. School section securities—present cash value..... |           |      |           |      |
|  |           |      |           |      | 15. Loan companies debentures.....                    |           |      |           |      |
|  |           |      |           |      | 16. Office furniture and fixtures.....                | 1,950     | 00   |           |      |
|  |           |      |           |      | 17. Cash on hand.....                                 | 30,669    | 13   |           |      |
|  |           |      |           |      | 18. Cash in bank.....                                 | 591,490   | 02   |           |      |
|  |           |      |           |      | 19. Office premises.....                              | 12,000    | 00   |           |      |
|  |           |      |           |      | 20. Loans secured on real estate held for sale        |           |      |           |      |
|  |           |      |           |      | 21. Other property (description specified),           |           |      |           |      |
|  |           |      |           |      | present cash value—                                   |           |      |           |      |
|  |           |      |           |      | Real estate acquired by the company.....              | 5,110     | 38   |           |      |
|  |           |      |           |      | Debentures of the Niagara Navigation                  |           |      |           |      |
|  |           |      |           |      | Company.....  | 98,133    | 70   |           |      |

|  |           |              |
|--|-----------|--------------|
| Bonds Montreal Light, Heat and Power Co. Lachine Power Sinking Fund..... | 50,618 15 |              |
| Bonds Winnipeg Electric Railway Co.....                                  | 53,841 42 |              |
| Gold bonds N. Y. Central and Hudson River Railway.....                   | 24,000 00 |              |
| Gold bonds Baltimore and Ohio Railroad Company.....                      | 23,070 00 |              |
| Mortgage bonds Chicago, Burlington and Quincy Railroad.....              | 7,230 00  |              |
| Total property owned.....  |           | 946,302 72   |
| Total assets.....  |           | 3,660,299 62 |

## MISCELLANEOUS STATEMENT.

|  |              |              |
|--|--------------|--------------|
| 1. Date of company or society's establishment—Charter dated April 25, 1877; commenced business Dec. 21, 1878.....  |              | 274,750 00   |
| 2. Dividend declared during the year—7 per cent and amount.....  | 14,000 00    |              |
| 3. Amount loaned during the year.....  | 6,334,236 18 |              |
| 4. Amount received from borrowers during the year.....   | 7,020,235 50 | 79,794 41    |
| 5. Amount received from depositors during the year (including accrued interest credited).....  | 5,906,345 68 |              |
| 6. Amount paid to depositors during the year.....  | 5,867,027 21 |              |
| 7. Amount borrowed for purposes of investment—None excepting deposits and accrued interest thereon amounting to.....   |              |              |
| 8. Securities given for such amount—Depositors' pass-books.....  | 3,389,675 27 |              |
| 9. Debentures issued by the company during the year.....   |              |              |
| 10. Debentures repaid by the company during the year.....  |              |              |
| 11. Debentures of the company which will mature within one year.....   |              |              |
| 12. Rate of interest borne by outstanding debentures—p.c.....  |              |              |
| 13. Average rate of interest paid for money borrowed—Debentures—per cent.....  |              | 3,589,675 27 |
| Deposits—per cent.....   |              |              |
| 14. Total amount of interest paid and accrued during the year.....   |              |              |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 118,692 30   |              |
|  | 38,026 39    |              |

Attested by EUGENE O'KEEFE, President.  
JAMES MASON, Managing Director.

Before E. L. MIDDLETON, a Commissioner, &c

Toronto, March 5, 1906.

Toronto, February 28, 1906.







## STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT 50 AND 51 VICTORIA, C. 115, AMENDED BY 53 VIC., C. 101 DOMINION ACTS.

President—GEORGE H. GOODERHAM.  
Vice-President—JAMES H. MITCHELL.**CAPITAL STOCK.**CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....400,000.Manager—F. J. P. GIBSON.  
Head Office—Toronto.

| <i>Liabilities.</i>  |  | \$      | cts.       | <i>Assets.</i>   |  | \$       | cts.       |
|--|--|---------|------------|--|--|----------|------------|
| 1. Capital stock fully paid up.....                                    |  |         |            | A. Current loans secured on—                                     |  |          |            |
| 2. Capital stock subscribed (\$400,000), upon which has been paid..... |  | 97,146  | 30         | 1. Real estate.....  |  | 10,262   | 80         |
| 3. Accumulating stock.....   |  |         |            | 2. Mortgages.....  |  | 12,721   | 19         |
| 4. Reserve fund.....   |  | 30,000  | 00         | 3. Dominion securities.....                                      |  |          |            |
| 5. Dividends declared and unpaid.....                                  |  | 4,857   | 31         | 4. Provincial securities.....                                    |  |          |            |
| 6. Profits on accumulating stock.....                                  |  |         |            | 5. County or city securities.....                                |  |          |            |
| 7. Contingent fund and unappropriated profits.....                     |  | 7,622   | 50         | 6. Township, town or village securities—                         |  |          |            |
|  |  |         |            | Call and time loans on various stocks.....                       |  | 96,377   | 64         |
|  |  |         |            | 7. School section securities—Bonds.....                          |  | 5,000    | 00         |
|  |  |         |            | 8. Loan companies debentures.....                                |  |          |            |
| Liabilities to stockholders.....                                       |  |         | 139,626 11 | 9. Sundry debtors.....   |  | 264      | 14         |
| 8. Deposits and other trust balances.....                              |  | 318,112 | 95         | 10. Loans to shareholders on their stock.....                    |  |          |            |
| 9. Debentures payable in Canada.....                                   |  |         |            | 11. Office furniture.....  |  | 646      | 20         |
| 10. Debentures payable elsewhere.....                                  |  |         |            | 12. Otherwise secured (description specified), viz.:—            |  |          |            |
| 11. Debenture stock.....   |  |         |            | Cash in office.....  |  | \$ 4,646 | 20         |
| 12. Interest on deposits, debentures and debenture stock.....          |  |         |            | Merchants Bank.....  |  | 250      | 32         |
| 13. Owing to banks.....  |  |         |            | Ontario bank.....  |  | 9,223    | 24         |
| 14. Other liabilities (description specified), viz.:—                  |  |         |            | Bank British North Am. N.Y.....                                  |  | 234      | 38         |
| Liabilities to the public.....   |  |         | 318,112 95 | Total.....   |  |          | 139,626 11 |
|  |  |         |            | B. Property owned—   |  |          |            |
|  |  |         |            | 13. Dominion securities—present cash value                       |  |          |            |
|  |  |         |            | 14. Provincial do do   |  |          |            |
|  |  |         |            | 15. County or city do do   |  |          |            |
|  |  |         |            | 16. Township, town or village securities—present cash value..... |  |          |            |
|  |  |         |            | 17. School section securities—present cash value.....            |  |          |            |
|  |  |         |            | 18. Loan companies debentures.....                               |  |          |            |
|  |  |         |            | 19. Office furniture and fixtures.....                           |  |          |            |
|  |  |         |            | 20. Cash on hand.....  |  |          |            |
|  |  |         |            | 21. Cash in bank.....  |  | 729      | 34         |
|  |  |         |            | 22. Office premises.....   |  |          |            |
|  |  |         |            | 23. Loans secured on real estate held for sale                   |  |          |            |

|   |            |
|---|------------|
| 24. Other property (description specified),<br>present cash value ..... | 2,778 04   |
| Mortgages on real estate.....   | 226,133 50 |
| Call and time loans.....  | 88,472 07  |
| Shares of other corporations.....                                       | .....      |
| Total property owned.....   | 318,112 95 |
| Total assets.....   | 457,739 06 |

## MISCELLANEOUS STATEMENT.

|  |                         |   |            |
|--|-------------------------|---|------------|
| 1. Date of company or society's establishment—June 23, 1887.....   | .....                   | 16. Estimated value of real estate under mortgage.....  | .....      |
| 2. Dividend declared during the year—10 per cent and amount.....   | 9,197 55                | 17. Amount overdue and in default of mortgages.....   | 12,721 19  |
| 3. Amount loaned during the year.....  | 491,461 50              | 18. Amount of mortgages payable by instalments.....   | 2,778 04   |
| 4. Amount received from borrowers during the year.....   | 581,167 75              | 19. Amount invested and secured by mortgage deeds.....  | 15,499 23  |
| 5. Amount received from depositors during the year.....  | 93,614 07               | 20. Number of mortgages upon which compulsory proceedings<br>have been taken during the past year.....                          | .....      |
| 6. Amount paid to depositors during the year.....  | 1,000,106 71            | 21. Aggregate amount of mortgages on which compulsory<br>proceedings have been taken during the past year.....                  | .....      |
| 7. Amount borrowed for purposes of investment.....   | .....                   | 22. Value of mortgaged property held for sale.....  | 20,000 00  |
| 8. Securities given for such amount.....   | .....                   | 23. Amount chargeable against such property.....  | 12,721 19  |
| 9. Debentures issued by the company during the year.....   | .....                   | 24. Present cash value of investments on mortgages and other<br>securities.....   | 457,739 06 |
| 10. Debentures repaid by the company during the year.....  | .....                   | 25. Rate or rates per cent at which the future repayments are<br>discounted in ascertaining present cash value.....             | .....      |
| 11. Debentures of the company which will mature within one year.....   | .....                   | 26. Estimated average rate mortgages or other securities res-<br>pectively yield—Mortgages 5½ other securities 6½ per cent..... | .....      |
| 12. Rate of interest borne by outstanding debentures— p.c.....   | .....                   | 27. Estimated average rate current during the year.....   | .....      |
| 13. Average rate of interest paid for money borrowed—<br>Debentures— per cent.....<br>Debiture stock per cent.....<br>Deposits—5 per cent.....                                 | .....<br>.....<br>..... | 28. Estimated average rate mortgages or other securities were<br>originally calculated to yield.....                            | .....      |
| 14. Total amount of interest paid and accrued during the year.....   | 20,292 85               |   |            |
| 15. Expenses during the year, including commission agency and<br>all other expenses at head office or elsewhere, not directly<br>chargeable to or on account of borrowers..... | 11,592 38               |   |            |

Sworn before T. H. BARTON, A Notary Public.  
TORONTO, February 28, 1906.

Attested by GEO. H. GOODERHAM, President.  
FRANCIS J. P. GIBSON, Manager.



STATEMENT of the Affairs of the London and Canadian Loan and Agency Company, Limited, on December 31, 1905.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAP. 50 AND AMENDING ACTS.

**CAPITAL STOCK.**

President—GEORGE R. R. COOKBURN, M.A.  
Vice-President—THOMAS LONG.

CAPITAL AUTHORIZED.....\$2,000,000.  
CAPITAL SUBSCRIBED ..... 1,000,000.

Manager—VERNON B. WADSWORTH.  
Head Office—Toronto, Ont.

| <i>Liabilities.</i>  |              | <i>Assets.</i>  |              |
|--|--------------|---|--------------|
| \$   | cts.         | \$  | cts.         |
| 1. Capital stock fully paid up.....  | 1,000,000 00 | A. Current loans secured on—  |              |
| 2. Capital stock subscribed ( ) upon which has been paid.....                  |              | 1. Real estate.....   | 2,400,466 63 |
| 3. Accumulating stock.....   |              | 2. Dominion securities.....   |              |
| 4. Reserve fund.....   | 225,000 00   | 3. Provincial securities.....   |              |
| 5. Dividends declared and unpaid.....  | 30,000 00    | 4. County or city securities.....                                     |              |
| 6. Profits on accumulating stock.....  |              | 5. Township, town or village securities.....                          |              |
| 7. Contingent fund (\$24,582.17) and unappropriated profits (\$15,753.31)..... | 40,335 48    | 6. School section securities.....                                     |              |
| Liabilities to stockholders.....   | 1,295,335 48 | 7. Loan companies debentures.....                                     |              |
| 8. Deposits (special).....   | 5,000 00     | 8. Loans to shareholders on their stock.....                          |              |
| 9. Debentures payable in Canada.....   | 19,200 00    | 9. Otherwise secured (description specified).....                     | 600,067 75   |
| 10. Debentures payable elsewhere and certificates payable at fixed dates.....  | 1,683,151 64 | On stocks of Corporations.....  |              |
| 11. Debenture stock.....   | 479,853 34   | Total.....  | 3,000,534 38 |
| 12. Interest on deposits, debentures and debenture stock.....                  | 34,470 28    | B. Property owned—  |              |
| 13. Owing to banks.....  |              | 10. Dominion securities—present cash value.....                       |              |
| 14. Other liabilities (description specified), viz :—                          |              | 11. Provincial do do.....   |              |
| Sundry creditors (outstanding cheques, &c.).....                               | 39,533 72    | 12. County or city do do.....   | 156,479 56   |
| Liabilities to the public.....   |              | 13. Township, town or village securities—present cash value.....      | 131,957 72   |
|  |              | 14. School section securities—present cash value.....                 | 90,855 30    |
|  |              | 15. Loan companies debentures.....                                    | 1,457 17     |
|  |              | 16. Office furniture and fixtures—included in company's premises..... |              |
|  |              | 17. Cash on hand.....   |              |
|  |              | 18. Cash in bank.....   | 89,532 03    |
|  |              | 19. Office premises, Toronto.....                                     | 75,000 00    |
|  |              | 20. Real estate held for sale.....                                    | 9,944 88     |
|  |              | 21. Other property (description specified) present cash value :—      |              |
|  |              | Sundry debtors.....   | 783 42       |
|  |              | Total property owned.....   | 556,010 08   |
| Total liabilities.....   | 3,556,544 46 | Total assets.....   | 3,556,544 46 |

## MISCELLANEOUS STATEMENT.

|  |              |   |              |
|--|--------------|---|--------------|
| 1. Date of company or society's establishment—Jan. 1, 1873.....  | .....        | 17. Amount overdue and in default of mortgages.....   | .....        |
| 2. Dividend declared during the year 6 per cent and amount.....  | 60,000 00    | 18. Amount of mortgages payable by instalments—Company's business almost entirely straight loans.....   | .....        |
| 3. Amount loaned during the year.....  | 1,434,058 32 | 19. Amount invested and secured by mortgage deeds.....  | 2,400,466 63 |
| 4. Amount received from borrowers during the year including interest.....  | 1,561,744 21 | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....   | .....        |
| 5. Amount received from depositors during the year.....  | .....        | 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....                                       | .....        |
| 6. Amount paid to depositors during the year.....  | 2,187,204 98 | 22. Amount of mortgaged property held for sale.....   | 101,285 91   |
| 7. Amount borrowed for purposes of investment.....   | 2,187,204 98 | 23. Amount chargeable against such property.....  | 101,285 91   |
| 8. Securities given for such amount—Debentures, debenture stock and certificates amounting to.....   | 438,372 41   | 24. Present cash value of investments on mortgages and other securities.....  | 3,556,544 16 |
| 9. Debentures issued by the company during the year.....   | 344,299 07   | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned..... | .....        |
| 10. Debentures repaid by the company during the year.....  | 384,217 00   | 26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6 to 7 per cent; other securities 5 per cent.....           | .....        |
| 11. Debentures of the company which will mature within one year.....   | .....        | 27. Estimated average rate current during the year—mortgages 6 to 7 per cent; other securities 5 per cent.....                                    | .....        |
| 12. Rate of interest borne by outstanding debentures—4 p.c.....  | .....        | 28. Estimated average rate Mortgages or other securities were originally calculated to yield—Company has no loans on table rate plan.....         | .....        |
| 13. Average rate of interest paid for money borrowed—Debentures—4 per cent.....  | .....        |   |              |
| Deposits—4 per cent.....   | .....        |   |              |
| 14. Total amount of interest paid and accrued during the year.....   | 85,277 49    |   |              |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 31,640 35    |   |              |
| 16. Estimated value of real estate under mortgage—about.....   | 6,000,000 00 |   |              |

Attested by GEORGE R. R. COCKBURN, President  
V. B. WADSWORTH, Manager.

Before JOHN G. RIDOUT, A Commissioner, &c.  
TORONTO, February 28, 1906.





|                        |  |                           |              |
|------------------------|--|---------------------------|--------------|
| Total liabilities..... |  | Total property owned..... | 900,315 49   |
|                        |  | Total assets.....         | 1,302,247 16 |

## MISCELLANEOUS STATEMENT.

|  | 1906       | 1907       |
|--|------------|------------|
| 1. Date of company or society's establishment, December, 1873.....   |            |            |
| 2. Dividend declared during the year— per cent and amount.....   |            |            |
| 3. Amount loaned during the year—None but paid out in maintenance of mtg. property.....  | 1,182 48   | 9,029 56   |
| 4. Amount received from borrowers during the year—Principal \$43,864 34; interest, \$12,528 80.....  | 56,393 14  | 497,870 24 |
| 5. Amount received from depositors during the year—Special advances.....   | 65,000 00  | 367,755 87 |
| 6. Amount paid to depositors during the year—Including refund of special advances.....   | 70,042 90  | .....      |
| 7. Amount borrowed for purposes of investment—Principal only.....  | 508,772 36 | .....      |
| 8. Securities given for such amount—Deposits, receipts and debentures.....   | .....      | .....      |
| 9. Debentures issued by the company during the year.....   | 84,953 04  | 8,000 00   |
| 10. Debentures repaid by the company during the year—Principal.....  | .....      | 11,518 65  |
| 11. Debentures of the company which will mature within one year—Time extended by special arrangement.....  | .....      | .....      |
| 12. Rate of interest borne by outstanding debentures—4 43 p. c.....  | .....      | .....      |
| 13. Average rate of interest paid for money borrowed—Debentures—4 43 per cent.....   | .....      | .....      |
| 14. Total amount of interest paid and accrued during the year.....   | 31,659 64  | .....      |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... |            |            |
| 16. Estimated value of real estate under mortgage.....   |            |            |
| 17. Amount overdue and in default of mortgages.....  |            |            |
| 18. Amount of mortgages payable by instalments—Practically all.....  |            |            |
| 19. Amount invested and secured by mortgage deeds.....   |            |            |
| 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....  |            |            |
| 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....  |            |            |
| 22. Value of mortgaged property held for sale—About.....   |            |            |
| 23. Amount chargeable against such property.....   |            |            |
| 24. Present cash value of investments on mortgages and other securities.....   |            |            |
| 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....   |            |            |
| 26. Estimated average rate mortgages and other securities respectively yield.....  |            |            |
| 27. Estimated average rate current during the year—4 1/2 to 5 1/2 p. c.....  |            |            |
| 28. Estimated average rate mortgages or other securities were originally calculated to yield.....  |            |            |

Attested by ROBERT JAFFRAY, President.  
EDWARD R. GREIG, Managing Director.

Before GEORGE E. DUNBAR, A Commissioner, &c.  
TORONTO, February 27, 1906

## STATEMENT of the Affairs of the National Trust Company, Limited, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES ACT, LETTERS PATENT AND ONTARIO TRUST COMPANIES ACT.

|  |                          |              |                      |
|--|--------------------------|--------------|----------------------|
| President—J. W. FLAVELL.                   | CAPITAL AUTHORIZED ..... | \$2,000,000. | Manager—W. T. WHITE. |
| Vice-Presidents—Z. A. LASH and E. R. WOOD. | CAPITAL SUBSCRIBED ..... | 1,000,000.   | Head Office—Toronto. |

## CAPITAL STOCK.

| <i>Liabilities.</i>   |  | \$        | cts.      | <i>Assets held beneficially on trust account.</i>                 |  | \$        | cts.         |
|---|--|-----------|-----------|---|--|-----------|--------------|
| 1. Capital stock fully paid up.....                                   |  | 1,000,000 | 00        | A. Current loans secured on—                                      |  |           |              |
| 2. Capital stock subscribed (\$ ....., upon which has been paid ..... |  |           |           | 1. Real estate.....   |  | 4,355,068 | 98           |
| 3. Accumulating stock.....  |  |           |           | 2. Dominion securities.....                                       |  |           |              |
| 4. Reserve fund.....  |  | 400,000   | 00        | 3. Provincial securities.....                                     |  |           |              |
| 5. Dividends declared and unpaid.....                                 |  | 15,000    | 00        | 4. County or city securities.....                                 |  |           |              |
| 6. Profits on accumulating stock.....                                 |  |           |           | 5. Township, town or village securities.....                      |  |           |              |
| 7. Contingent fund and unappropriated profits.....                    |  | 7,243     | 80        | 6. School section securities.....                                 |  |           |              |
|   |  |           |           | 7. Loan companies debentures.....                                 |  |           |              |
| Liabilities to stockholders.....                                      |  |           | 1,422,243 | 8. Loans to shareholders on their stock.....                      |  |           |              |
|   |  |           |           | 9. Otherwise secured (description specified) viz.—.....           |  | 701,590   | 63           |
|   |  |           |           | Stocks or bonds of other companies.....                           |  |           |              |
|   |  |           |           | Total.....  |  |           | 5,056,659 61 |
| 8. Deposits in trust.....   |  | 386,615   | 12        | B. Property owned—(beneficially, or on trust account)             |  |           |              |
| 9. Debentures payable in Canada.....                                  |  |           |           | 10. Dominion securities—present cash value                        |  | 40,290    | 10           |
| 10. Debentures payable elsewhere.....                                 |  |           |           | 11. Provincial do .....   |  |           |              |
| 11. Debenture stock .....   |  |           |           | 12. County or city securities—present cash value .....            |  | 12,878    | 00           |
| 12. Interest on debentures.....                                       |  |           |           | 13. Township, town or village securities—present cash value ..... |  | 72,336    | 73           |
| 13. Owing to banks.....   |  |           |           | 14. School section securities—present cash value .....            |  | 52,918    | 08           |
| 14. Other liabilities (description specified), viz.—                  |  | 51,130    | 66        | 15. Loan companies debentures.....                                |  | 57,210    | 44           |
| Due on loans in process of completion.....                            |  | 3,023,061 | 11        | 16. Office furniture and fixtures.....                            |  | 1,604,101 | 49           |
| Guaranteed trust funds for investment.....                            |  | 4,537,814 | 39        | 17. Cash on hand.....   |  | 367,232   | 99           |
| Estates trusts and agencies under administration by the company.....  |  |           |           | 18. Cash in bank.....   |  | 334       | 79           |
| Liabilities to the public.....  |  |           | 7,998,621 | 19. Office premises .....   |  |           |              |
|   |  |           |           | 20. Loans secured on real estate held for sale                    |  |           |              |
|   |  |           |           | present cash value .....  |  | 630,129   | 71           |
|   |  |           |           | Railway or other bonds.....                                       |  | 1,064,101 | 65           |
|   |  |           |           | Stocks.....   |  | 332       | 326 21       |
|   |  |           |           | Real estate.....  |  | 130,345   | 28           |

|                        |              |                           |              |
|------------------------|--------------|---------------------------|--------------|
| Total liabilities..... | 9,420,865 08 | Total property owned..... | 4,364,205 47 |
|                        |              | Total assets.....         | 9,420,865 08 |

## MISCELLANEOUS STATEMENT.—Relating to both Capital and Trust Accounts.

|  |                         |  |              |
|--|-------------------------|--|--------------|
| 1. Date of company or society's establishment—August 12, 1898.....   | 60,000 00               | 16. Estimated value of real estate under mortgage.....   | 8,600,000 00 |
| 2. Dividend declared during the year—6 per cent and amount.....  | 3,294,411 60            | 17. Amount overdue and in default of mortgages.....  | 2,600,000 00 |
| 3. Amount loaned during the year, including loans on collateral.....   | 2,148,980 92            | 18. Amount of mortgages payable by instalments—estimated....   | 4,355,068 98 |
| 4. Amount received from borrowers during the year, including loans on collateral.....  | 1,735,157 00            | 19. Amount invested and secured by mortgage deeds.....   | .....        |
| 5. Amount received from depositors during the year.....  | 1,651,756 07            | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year—one.....                                  | .....        |
| 6. Amount paid to depositors during the year.....  | .....                   | 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....                                | .....        |
| 7. Amount borrowed for purposes of investment.....   | .....                   | 22. Value of mortgaged property held for sale.....   | 650 00       |
| 8. Securities given for such amount.....   | .....                   | 23. Amount chargeable against such property.....   | 334 79       |
| 9. Debentures issued by the company during the year.....   | .....                   | 24. Present cash value of investments on mortgages and other securities.....   | 7,926,763 59 |
| 10. Debentures repaid by the company during the year.....  | .....                   | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....                         | .....        |
| 11. Debentures of the company which will mature within one year.....   | .....                   | 26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 6 per cent, others 5 p.c.....                     | .....        |
| 12. Rate of interest borne by outstanding debentures.....  | .....                   | 27. Estimated average rate current during the year—mortgages 6 per cent others 5 per cent.....   | .....        |
| 13. Average rate of interest paid for money borrowed—<br>Debentures— per cent.....<br>Debenture stock— per cent.....<br>Deposits—3½ per cent.....                        | .....<br>.....<br>..... | 28. Estimated average rate mortgages or other securities were originally calculated to yield—mortgages 6 per cent others 5 per cent..... | .....        |
| 14. Total amount of interest paid and accrued during the year.....   | 132,967 07              |  | .....        |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 128,344 47              |  | .....        |

Attested by JOSEPH WESLEY FLAVELLE, President.  
WILLIAM THOMAS WHITE, Manager.

Sworn before R. HOME SMITH, A Commissioner, &c.

Toronto, February 27, 1906.



STATEMENT of the Affairs of The North British Canadian Investment Company (Limited), on December 31, 1905.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACT.

CAPITAL STOCK.

President—HUGH WRIGHT of Allicry, Wigtownshire, Scotland. CAPITAL AUTHORIZED.....\$2,433,333.33. Manager—ALEXANDER BAIN, Winnipeg, Man.  
Secretary—JAMES MUIRHEAD, 205 St. Vincent St. Glasgow. CAPITAL SUBSCRIBED.....2,433,333.33. Head Office—205 St. Vincent St., Glasgow, Scotland.

| <i>Liabilities.</i>  |  | \$      | cts. | \$      | cts. | <i>Assets.</i>   | \$      | cts. | \$      | cts. |
|--|--|---------|------|---------|------|--|---------|------|---------|------|
| 1. Capital stock fully paid up.....  |  |         |      |         |      | A. Current loans secured on—                                     |         |      |         |      |
| 2. Capital stock subscribed (\$2,433,333.33) upon which has been paid..... |  |         |      |         |      | 1. Real estate.....  | 705,346 | 36   |         |      |
| 3. Sums advanced in anticipation of calls.....                             |  | 486,666 | 67   |         |      | 2. Dominion securities.....                                      |         |      |         |      |
| 4. Reserve fund.....   |  | 3,893   | 33   |         |      | 3. Provincial securities.....                                    |         |      |         |      |
| 5. Dividends declared and unpaid.....                                      |  | 131,400 | 00   |         |      | 4. County or city securities.....                                |         |      |         |      |
| 6. Profits on accumulating stock.....                                      |  | 7,386   | 97   |         |      | 5. Township, town or village securities.....                     |         |      |         |      |
| 7. Contingent Fund and unappropriated profits.....                         |  | 39,649  | 72   |         |      | 6. School section securities.....                                |         |      |         |      |
|  |  |         |      |         |      | 7. Loan companies debentures.....                                |         |      |         |      |
|  |  |         |      |         |      | 8. Loans to shareholders on their stock.....                     |         |      |         |      |
|  |  |         |      |         |      | 9. Otherwise secured (description specified) viz:—               |         |      |         |      |
| Liabilities to stockholders.....   |  |         |      | 668,996 | 69   | Loan on heritable property in Glasgow..                          | 26,766  | 66   |         |      |
| 8. Deposits.....   |  |         |      |         |      | Total.....   |         |      | 732,113 | 02   |
| 9. Debentures payable in Canada.....                                       |  | 51,976  | 00   |         |      |  |         |      |         |      |
| 10. Debentures payable elsewhere.....                                      |  | 452,780 | 07   |         |      | B. Property owned—   |         |      |         |      |
| 11. Debenture stock.....   |  | 2,846   | 79   |         |      | 10. Dominion securities—present cash value.....                  |         |      |         |      |
| 12. Interest on debentures and debenture stock.....                        |  |         |      |         |      | 11. Provincial securities—present cash value.....                |         |      |         |      |
| 13. Owing to banks.....  |  | 2,271   | 84   |         |      | 12. County or city securities—present cash value.....            |         |      |         |      |
| 14. Other liabilities (description specified), viz:—                       |  |         |      |         |      | 13. Township, town or village securities—present cash value..... |         |      |         |      |
| Balance at credit of sundry accounts.....                                  |  | 13,906  | 74   |         |      | 14. School section securities—present cash value.....            |         |      | 800     | 00   |
| The Manitoba Assets Co., balance due on purchase.....                      |  |         |      |         |      | 15. Loan companies stock.....                                    |         |      | 2,768   | 54   |
|  |  |         |      |         |      | 16. Office furniture and fixtures.....                           |         |      | 423     | 15   |
| Liabilities to the public.....   |  |         |      | 523,781 | 44   | 17. Cash on hand.....  |         |      | 3,577   | 90   |
|  |  |         |      |         |      | 18. Cash in bank.....  |         |      | 214,679 | 87   |
|  |  |         |      |         |      | 19. Office premises.....   |         |      |         |      |
|  |  |         |      |         |      | 20. Loans secured on real estate held for sale.....              |         |      | 116,673 | 30   |
|  |  |         |      |         |      | 21. Other property (description specified), present cash value:  |         |      |         |      |
|  |  |         |      |         |      | Deposits with colonial banks (less written off for loss).....    |         |      | 17,618  | 10   |
|  |  |         |      |         |      | Real estate held for sale.....                                   |         |      | 92,813  | 23   |

|                           |              |
|---------------------------|--------------|
| Fee duties .....          | 10,950 00    |
| Sundries .....            | 361 10       |
| Total property owned..... | 460,665 19   |
| Total assets.....         | 1,192,778 21 |

## MISCELLANEOUS STATEMENT.

|  |                         |  |              |
|--|-------------------------|--|--------------|
| 1. Date of company or society's establishment—Oct. 14, 1876.....   | .....                   | 16. Estimated value of real estate under mortgage—.....  | 1,800,000 00 |
| 2. Dividend declared during the year—3 p. c. and amount.....   | .....                   | 17. Amount overdue and in default of mortgages.....  | .....        |
| 3. Amount loaned during the year .....   | 14,600 00               | 18. Amount of mortgages payable by instalments.....  | 822,020 00   |
| 4. Amount received from borrowers during the year.....   | 57,988 00               | 19. Amount invested and secured by mortgage deeds.....   | .....        |
| 5. Amount received from depositors during the year.....  | 202,520 00              | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....                          | .....        |
| 6. Amount paid to depositors during the year.....  | .....                   | 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....                    | .....        |
| 7. Amount borrowed for purposes of investment.....   | .....                   | 22. Value of mortgaged property held for sale.....   | 116,673 00   |
| 8. Securities given for such amount.....   | .....                   | 23. Amount chargeable against such property.....   | 116,673 00   |
| 9. Debentures issued by the company during the year.....   | 51,976 00               | 24. Present amount of investments on mortgages and other securities.....   | 973,736 05   |
| 10. Debentures repaid by the company during the year.....  | .....                   | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 to 10 p.c..... | .....        |
| 11. Debentures of the company which will mature within one year.....   | .....                   | 26. Estimated average rate mortgages or other securities respectively yield—About 6½ per cent.....                           | .....        |
| 12. Rate of interest borne by outstanding debentures—4½ p. c.....  | .....                   | 27. Estimated average rate current during the year—about 6 p.c.....  | .....        |
| 13. Average rate of interest paid for money borrowed—<br>Debentures—4½ per cent.....<br>Debenture stock—4 and 5 per cent.....<br>Deposits—..... per cent.....            | .....<br>.....<br>..... | 28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 10 per cent.....           | .....        |
| 14. Total amount of interest paid and accrued during the year.....   | 51,245 00               |  |              |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 11,393 00               |  |              |

\* Many mortgages are overdue which cannot be regarded as in default, the security being undoubted and the interest being regularly paid.

Attested by W. BARCLAY McMURRICH, Attorney.  
WM. JOHN DASH, Accountant.

Sworn before R. F. SEGSWORTH, A Commissioner, &c.  
TORONTO, May 9, 1906.





## MISCELLANEOUS STATEMENT.

|   |                         |  |              |
|---|-------------------------|--|--------------|
| 1. Date of company or society's establishment—Dec. 17, 1875.....  | .....                   | 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 59,282 43    |
| 2. Dividend declared during the year—10 p. c. and bonus of 2½ per cent—amount.....  | 91,250 00               | 16. Estimated value of real estate under mortgage.....   | .....        |
| 3. Amount loaned during the year.....   | 713,198 89              | 17. Amount overdue and in default of mortgages.....  | .....        |
| 4. Amount received from borrowers during the year.....  | 626,448 00              | 18. Amount of mortgages payable by instalments.....  | 4,236,744 65 |
| 5. Amount received from depositors during the year.....   | .....                   | 19. Amount invested and secured by mortgage deeds.....   | .....        |
| 6. Amount paid to depositors during the year.....   | 2,915,639 46            | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....  | 16           |
| 7. Amount borrowed for purposes of investment.....  | 2,915,639 46            | 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....  | 22,640 00    |
| 8. Securities given for such amount.....  | 525,176 58              | 22. Value of mortgaged property held for sale.....   | 6,012 22     |
| 9. Debentures and deposit receipts issued by the company during the year.....   | 526,675 51              | 23. Amount chargeable against such property.....   | 4,416,803 09 |
| 10. Debentures and deposit receipts repaid by the company during the year.....  | 125,569 73              | 24. Present cash value of investments on mortgages and other securities.....   | .....        |
| 11. Debentures—Deposit receipts of the company which will mature within one year.....   | .....                   | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....   | .....        |
| 12. Rate of interest borne by outstanding debentures and deposit receipts, 3, 3½, 3¾, 3¾ and 4 per cent.....  | .....                   | 26. Estimated average rate mortgages or other securities respectively yield—5.98 per cent.....   | .....        |
| 13. A average rate of interest paid for money borrowed—<br>Debentures—3.60 per cent.....<br>Debenture stock—3.90 per cent.....<br>Deposits—3.60 per cent..... | .....<br>.....<br>..... | 27. Estimated average rate current during the year.....  | .....        |
| 14. Total amount of interest paid and accrued during the year.....  | 112,465 58              | 28. Estimate average rate mortgages or other securities were originally calculated to yield.....   | .....        |

Attested by EDMD. B. OSLER, one of the General Managers.

S. B. SYKES, Secretary in Canada.

Before HENRY J. WRIGHT, A Commissioner, &amp;c.

Toronto, February 28, 1908.

## STATEMENT of the Affairs of the Provident Investment Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

President—Hon. Geo. A. Cox.  
Vice-President—H. C. Cox.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$1,800,000.  
CAPITAL SUBSCRIBED.....100,000.Managing Director—E. R. Wood.  
Head Office—20 King Street, East, Toronto

| <i>Liabilities.</i>  |  | \$      | cts. | \$      | cts. | <i>Assets.</i>  |  | \$      | cts. | \$      | cts. |
|--|--|---------|------|---------|------|---|--|---------|------|---------|------|
| 1. Capital stock fully paid up.....  |  |         |      |         |      | A. Current loans secured on—  |  |         |      |         |      |
| 2. Capital stock subscribed (\$100,000), upon which has been paid.....     |  | 100,000 | 00   |         |      | 1. Real estate.....   |  | 7,913   | 61   |         |      |
| 3. Accumulating stock.....   |  |         |      |         |      | 2. Dominion securities.....   |  |         |      |         |      |
| 4. Reserve fund.....   |  |         |      |         |      | 3. Provincial securities.....   |  |         |      |         |      |
| 5. Dividends declared and unpaid.....                                      |  |         |      |         |      | 4. County or city securities.....                                     |  |         |      |         |      |
| 6. Profits on accumulating stock.....                                      |  |         |      |         |      | 5. Township, town or village securities.....                          |  |         |      |         |      |
| 7. Contingent fund and unappropriated profits.....                         |  |         |      |         |      | 6. School section securities.....                                     |  |         |      |         |      |
|  |  |         |      |         |      | 7. Loan companies debentures.....                                     |  |         |      |         |      |
|  |  |         |      |         |      | 8. Loans to shareholders on their stock.....                          |  |         |      |         |      |
|  |  |         |      |         |      | 9. Otherwise secured (description specified), viz:                    |  |         |      |         |      |
| Liabilities to stockholders.....   |  |         |      | 156,588 | 83   | 10. Loans on collateral security of bonds, stocks and debentures..... |  | 225,817 | 36   |         |      |
| 8. Deposits.....   |  |         |      |         |      | Total.....  |  |         |      | 233,730 | 97   |
| 9. Debentures payable in Canada.....                                       |  |         |      |         |      |   |  |         |      |         |      |
| 10. Debentures payable elsewhere.....                                      |  |         |      |         |      | B. Property owned—  |  |         |      |         |      |
| 11. Debenture stock.....   |  |         |      |         |      | 10. Dominion securities—present cash value..                          |  |         |      |         |      |
| 12. Interest on deposits, debentures and debenture stock.....              |  |         |      |         |      | 11. Provincial do do  |  |         |      |         |      |
| 13. Owing to banks, loans on security of bonds, stocks and debentures..... |  | 210,661 | 59   |         |      | 12. County or city do do  |  |         |      |         |      |
| 14. Other liabilities (description specified), viz—                        |  |         |      |         |      | 13. Township, town or village securities—present cash value.....      |  |         |      |         |      |
| Liabilities to the public.....   |  |         |      |         |      | 14. School section securities—present cash value.....                 |  |         |      |         |      |
|  |  |         |      |         |      | 15. Loan companies debentures.....                                    |  |         |      |         |      |
|  |  |         |      |         |      | 16. Office furniture and fixtures.....                                |  |         |      |         |      |
|  |  |         |      |         |      | 17. Cash on hand.....   |  | 200     | 38   |         |      |
|  |  |         |      |         |      | 18. Cash in bank.....   |  | 4,170   | 69   |         |      |
|  |  |         |      |         |      | 19. Office premises.....  |  |         |      |         |      |
|  |  |         |      |         |      | 20. Loans secured on real estate held for sale.....                   |  |         |      |         |      |
|  |  |         |      |         |      | 21. Other property (description specified), present cash value.....   |  |         |      |         |      |
|  |  |         |      |         |      | 22. Real estate owned.....  |  | 28,270  | 04   |         |      |
|  |  |         |      |         |      | 23. Rents due and accrued.....  |  | 34      | 00   |         |      |
|  |  |         |      |         |      | 24. Bonds, stocks and debentures.....                                 |  | 97,139  | 19   |         |      |
|  |  |         |      |         |      | 25. Interest due and accrued on item No. 24.....                      |  | 3,705   | 15   |         |      |

| Total liabilities.....  | 367,250 42 | Total property owned.....  | 133,519 45 |
|---|------------|--|------------|
| Total assets.....   | 367,250 42 | Total assets.....  | 367,250 42 |
| MISCELLANEOUS STATEMENT.  |            |  |            |
| 1. Date of company or society's establishment—Nov. 3, 1893.....   | .....      | 16. Estimated value of real estate under mortgage.....   | 15,000 00  |
| 2. Dividend declared during the year — per cent and amount..  | .....      | 17. Amount overdue and in default of mortgages.....  | .....      |
| 3. Amount loaned during the year.....   | 86,720 74  | 18. Amount of mortgages payable by instalments.....  | 7,913 61   |
| 4. Amount received from borrowers during the year.....  | 113,991 56 | 19. Amount invested and secured by mortgage deeds.....   | .....      |
| 5. Amount received from depositors during the year.....   | .....      | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....                        | .....      |
| 6. Amount paid to depositors during the year.....   | 248,287 55 | 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....                | .....      |
| 7. Amount borrowed for purposes of investment.....  | .....      | 22. Value of mortgaged property held for sale.....   | .....      |
| 8. Securities given for such amount—Bonds, stocks and debentures.....   | .....      | 23. Amount chargeable against such property.....   | .....      |
| 9. Debentures issued by the company during the year.....  | .....      | 24. Present cash value of investments on mortgages and other securities.....   | 367,250 42 |
| 10. Debentures repaid by the company during the year.....   | .....      | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....           | .....      |
| 11. Debentures of the company which will mature within one year..   | .....      | 26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5 p c., other securities fluctuate.. | .....      |
| 12. Rate of interest borne by outstanding debentures— per cent..  | .....      | 27. Estimated average rate current during the year—5 per cent.   | .....      |
| 13. Average rate of interest paid for money borrowed—<br>Debentures— per cent. ....   | .....      | 28. Estimated average rate mortgages or other securities were originally calculated to yield.....                          | .....      |
| Debenture stock— per cent.....  | .....      |  |            |
| Deposits— per cent.....   | .....      |  |            |
| 14. Total amount of interest paid and accrued during the year...  | 16,062 05  |  |            |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers... .. | 494 52     |  |            |

Before H. L. MOTT, a Commissioner, &c.  
A. L. MALONE, a Commissioner, &c.  
Toronto, June 12, 1906

Attested by H. C. COX, Vice-President.  
H. S. HODGENS, Accountant.





## MISCELLANEOUS STATEMENT

|  |            |  |              |
|--|------------|--|--------------|
| 1. Date of company or society's establishment.—April 6, 1883.....  | .....      | 16. Estimated value of real estate under mortgage.....   | 1,160,000 00 |
| 2. Dividend declared during the year—5 per cent and amount and $\frac{1}{2}$ per cent bonus.....   | 20,554 60  | 17. Amount overdue and in default of mortgages.....  | .....        |
| 3. Amount loaned during the year.....  | 125,864 58 | 18. Amount of mortgages payable by instalments.....  | 540,444 21   |
| 4. Amount received from borrowers during the year.....   | 140,901 15 | 19. Amount invested and secured by mortgage deeds.....   | .....        |
| 5. Amount received from depositors during the year.....  | .....      | 20. Number of mortgages upon which compulsory proceeding have been taken during the past year.....                   | .....        |
| 6. Amount paid to depositors during the year.....  | 80,972 48  | 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....            | 554 00       |
| 7. Amount borrowed for purposes of investment.....   | .....      | 22. Value of mortgaged property held for sale.....   | 10,082 28    |
| 8. Securities given for such amount—Company's debentures.....  | .....      | 23. Amount chargeable against such property.....   | 10,082 28    |
| 9. Debentures issued by the company during the year.....   | 44,016 71  | 24. Present cash value of investments on mortgages and other securities.....   | 562,366 43   |
| 10. Debentures repaid by the company during the year.....  | 27,784 00  | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not dis- | .....        |
| 11. Debentures of the company which will mature within one year.....   | .....      | counted.....   | .....        |
| 12. Rate of interest borne by outstanding debentures—4.28 p.c.....   | .....      | 26. Estimated average rate mortgages or other securities res-  | .....        |
| 13. Average rate of interest paid for money borrowed:—<br>Debentures—4 per cent, Stg. 4 $\frac{1}{2}$ per cent currency.....   | .....      | pectively yield—7.10.....  | .....        |
| Deposits— per cent.....  | .....      | 27. Estimated average rate current during the year—7.41.....   | .....        |
| 14. Total amount of interest paid and accrued during the year on money borrowed.....   | 5,665 36   | 28. Estimated average rate mortgages or other securities were originally calculated to yield.....                    | .....        |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 5,140 14   |  |              |

Attested by WILLIAM COOKE, President.  
E. L. MORTON, Manager.

Sworn before JAMES BAIRD, a Commissioner, &c.  
Toronto, February 24, 1906.

STATEMENT of the Affairs of the Reliance Loan and Savings Company of Ontario, on December 31, 1905.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATION ACT OF ONTARIO.

CAPITAL STOCK.

President—Hon. JOHN DRYDEN.      CAPITAL AUTHORIZED—\$2,500,000.—Terminating not fixed.      Manager—JOHN BLACKLOCK.  
Vice-President—JAMES GUNN.      CAPITAL SUBSCRIBED—“      \$1,183,900      Head Office—84 King St. East, Toronto

| <i>Liabilities.</i>   |  | \$      | cts. | <i>Assets.</i>  |  | \$        | cts.         |
|---|--|---------|------|---|--|-----------|--------------|
| 1. Capital stock fully paid up.....                             |  | 620,530 | 00   | A. Current loans secured on—  |  |           |              |
| 2. Capital stock subscribed (\$ ) upon which has been paid..... |  |         |      | 1. Real estate.....   |  | 1,269,295 | 99           |
| 3. Accumulating stock.....                                      |  | 454,120 | 08   | 2. Dominion securities.....   |  |           |              |
| 4. Reserve fund.....  |  | 28,347  | 17   | 3. Provincial securities.....                                       |  |           |              |
| 5. Dividends declared and unpaid.....                           |  | 26,908  | 84   | 4. County or city securities.....                                   |  |           |              |
| 6. Profits on accumulating stock.....                           |  |         |      | 5. Township, town or village securities.....                        |  |           |              |
| 7. Contingent fund and unappropriated profits.....              |  |         |      | 6. School section securities.....                                   |  |           |              |
|   |  |         |      | 7. Loan companies debentures.....                                   |  | 20,556    | 72           |
| Liabilities to stockholders.....                                |  |         |      | 8. Loans to shareholders on their stock.....                        |  |           |              |
|   |  |         |      | 9. Otherwise secured (description specified), viz.:—                |  |           |              |
| 8. Deposits.....  |  | 21,724  | 96   | Loans on bonds.....   |  | 29,836    | 87           |
| 9. Debentures payable in Canada.....                            |  | 237,300 | 00   | Rent accrued.....   |  | 130       | 00           |
| 10. Debentures payable elsewhere.....                           |  |         |      | Total.....  |  |           | 1,319,819 58 |
| 11. Debenture stock.....  |  |         |      |   |  |           |              |
| 12. Interest on debentures.....                                 |  | 2,375   | 91   |   |  |           |              |
| 13. Owing to banks.....   |  |         |      |   |  |           |              |
| 14. Other liabilities (description specified), viz.:—           |  |         |      |   |  |           |              |
| Interest paid in advance.....                                   |  |         |      | B. Property owned—  |  |           |              |
| Assumed mortgages.....  |  | 239     | 99   | 10. Dominion securities—present cash value.....                     |  |           |              |
| Sundry accounts.....  |  | 24,000  | 00   | 11. Provincial do.....  |  |           |              |
| Reserve new loaning plans.....                                  |  | 529     | 23   | 12. County or city do.....  |  |           |              |
|   |  | 19,469  | 20   | 13. Township, town or village securities—present cash value.....    |  |           |              |
| Liabilities to the public.....                                  |  |         |      | 14. School section securities—present cash value.....               |  |           |              |
|   |  |         |      | 15. Loan companies debentures.....                                  |  |           |              |
|   |  |         |      | 16. Office furniture and fixtures.....                              |  | 1,500     | 00           |
|   |  |         |      | 17. Cash on hand.....   |  | 2,566     | 31           |
|   |  |         |      | 18. Cash in bank.....   |  | 38,561    | 96           |
|   |  |         |      | 19. Office premises.....  |  | 58,500    | 00           |
|   |  |         |      | 20. Loans secured on real estate held for sale.....                 |  | 8,502     | 69           |
|   |  |         |      | 21. Other property (description specified), present cash value..... |  |           |              |
|   |  |         |      | Agents balances.....  |  | 6,094     | 84           |
|   |  |         |      | Conversion account.....   |  | 3,000     | 00           |



|                        |       |                           |       |
|------------------------|-------|---------------------------|-------|
| Total liabilities..... | ..... | Total property owned..... | ..... |
| 1,435,545 38           |       | 1,435,545 38              |       |

## MISCELLANEOUS STATEMENT.

|   |            |   |              |
|---|------------|---|--------------|
| 1. Date of company or society's establishment - June 24, 1895.....                                    | .....      | 15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere not directly chargeable to or on account of borrowers..... | 18,281 90    |
| 2. Dividend declared during the year—5, 6 and 7 per cent and amount—Cash and profits.....             | 70,790 77  | 16. Estimated value of real estate under mortgages.....   | 2,483,300 00 |
| 3. Amount loaned during the year.....   | 187,100 50 | 17. Amount overdue and in default of mortgages.....   | 8,502 69     |
| 4. Amount received from borrowers during the year—Principal, \$145,623 17, interest, \$99,774 67..... | 245,397 84 | 18. Amount of mortgages payable by instalments.....   | 1,239,817 20 |
| 5. Amount received from depositors during the year.....   | 41,706 52  | 19. Amount invested and secured by mortgage deeds.....  | 1,268,295 99 |
| 6. Amount paid to depositors during the year—Principal, \$23,107 79, interest \$626 89.....           | 23,734 66  | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....   | .....        |
| 7. Amount borrowed for purposes of investment.....  | .....      | 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....   | .....        |
| 8. Securities given for such amount.....  | 17,100 00  | 22. Value of mortgaged property held for sale.....  | 9,750 00     |
| 9. Debentures issued by the company during the year.....  | 5,500 00   | 23. Amount chargeable against such property.....  | 8,502 69     |
| 10. Debentures repaid by the company during the year.....   | 18,500 00  | 24. Present cash value of investments on mortgages and other securities.....  | 1,319,689 58 |
| 11. Debentures of the company which will mature within one year                                       | .....      | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....  | .....        |
| 12. Rate of interest borne by outstanding debentures— $4\frac{1}{2}$ and 5 per cent.....              | .....      | 26. Estimated average rate mortgages or other securities respectively yield - $8\frac{1}{2}$ per cent.....  | .....        |
| 13. Average rate of interest paid for money borrowed :—<br>Debentures— $4\frac{1}{2}$ per cent.....   | .....      | 27. Estimated average rate current during the year.....   | .....        |
| Debenture stock—per cent.....   | .....      | 28. Estimated average rate mortgages or other securities were originally calculated to yield— $8\frac{1}{2}$ p.c.....   | .....        |
| Deposits— $3\frac{1}{2}$ per cent.....  | 12,585 04  |   |              |
| 14. Total amount of interest paid and accrued during the year....                                     | .....      |   |              |

Attested by JNO. DRYDEN, President.  
J. BLACKLOCK, Manager.

Sworn before F. C. L. JONES, A Commissioner, &c.  
Toronto, February 28, 1906.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company, Limited, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACT.

CAPITAL STOCK.

Chairman—HUGH WRIGHT, Alticry, Wigtonshire, Scotland. CAPITAL AUTHORIZED..... \$2,433,333 33. Secretary—JAMES MUIRHEAD, Head Office—205 St. Vincent St, Glasgow, Scotland.  
CAPITAL SUBSCRIBED..... 784,052 91.

| <i>Liabilities.</i>   |  | \$      | cts.    | <i>Assets.</i>  |  | \$      | cts. |
|---|--|---------|---------|---|--|---------|------|
| 1. Capital stock fully paid up.....                                       |  |         |         | A. Current loans secured on—  |  |         |      |
| 2. Capital stock subscribed (\$783,976.20), upon which has been paid..... |  | 671,980 | 04      | 1. Real estate.....   |  | 451,888 | 73   |
| 3. Accumulating stock.....  |  |         |         | 2. Dominion securities.....   |  |         |      |
| 4. Reserve fund.....  |  | 12,166  | 66      | 3. Provincial securities.....                                       |  |         |      |
| 5. Dividends declared and unpaid.....                                     |  |         |         | 4. County or city securities.....                                   |  |         |      |
| 6. Profits on accumulating stock.....                                     |  |         |         | 5. Township, town or village securities.....                        |  |         |      |
| 7. Contingent fund and unappropriated profits.....                        |  | 121,704 | 65      | 6. School section securities.....                                   |  |         |      |
| Unclaimed repayments on stock.....  |  | 111     | 93      | 7. Loan companies debentures.....                                   |  |         |      |
| Liabilities to stockholders.....  |  |         | 811,963 | 8. Loans to shareholders on their stock.....                        |  |         |      |
|   |  |         |         | 9. Otherwise secured (description specified), viz:.....             |  |         |      |
| 8. Deposits.....  |  |         |         | Total.....  |  | 451,888 | 73   |
| 9. Debentures payable in Canada.....                                      |  |         |         | B. Property owned—  |  |         |      |
| 10. Debentures payable elsewhere.....                                     |  |         |         | 10. Dominion securities—present cash value.....                     |  |         |      |
| 11. Debenture stock.....  |  |         |         | 11. Provincial do do.....   |  |         |      |
| 12. Interest on deposits, debentures and debenture stock.....             |  |         |         | 12. County or city do do.....                                       |  |         |      |
| 13. Owing to banks.....   |  |         |         | 13. Township, town or village securities—present cash value.....    |  |         |      |
| 14. Other liabilities (description specified), viz:—                      |  |         |         | 14. School section securities—present cash value.....               |  |         |      |
| Sundry open accounts.....   |  | 4,455   | 35      | 15. Loan companies debentures.....                                  |  |         |      |
| Liabilities to the public.....  |  |         | 4,455   | 16. Office furniture and fixtures.....                              |  | 145     | 55   |
|   |  |         |         | 17. Cash on hand.....   |  | 435     | 18   |
|   |  |         |         | 18. Cash in banks.....  |  | 107,858 | 38   |
|   |  |         |         | 19. Office premises.....  |  |         |      |
|   |  |         |         | 20. Loans secured on real estate held for sale.....                 |  |         |      |
|   |  |         |         | 21. Other property (description specified), present cash value..... |  |         |      |
|   |  |         |         | Mortgages securing purchase money of land.....                      |  | 245,956 | 85   |
|   |  |         |         | Accrued interest thereon and rents.....                             |  | 7,057   | 42   |
|   |  |         |         | Sundry accounts.....  |  | 3,076   | 52   |

|                        |            |                           |            |
|------------------------|------------|---------------------------|------------|
| Total liabilities..... | 816,418 63 | Total property owned..... | 364,529 90 |
|                        |            | Total assets.....         | 816,418 63 |

## MISCELLANEOUS STATEMENT.

|  |           |  |          |
|--|-----------|--|----------|
| 1. Date of company or society's establishment—Dec. 15, 1879.....   | .....     | 17. Amount overdue and in default of mortgages.....  | .....    |
| 2. Dividend declared during the year— per cent and amount.....   | .....     | 18. Amount of mortgages payable by instalments.....  | .....    |
| 3. Amount loaned during the year—A land not a loan company.....  | .....     | 19. Amount invested and secured by mortgage deeds—None except mortgages securing payment of purchase money.....              | .....    |
| 4. Amount received from borrowers during the year.....   | .....     | 20. Number of mortgages upon which compulsory proceedings have been taken during past year at the Toronto office. 1.....     | .....    |
| 5. Amount received from depositors during the year.....  | .....     | 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....                    | .....    |
| 6. Amount paid to depositors during the year.....  | .....     | 22. Value of mortgaged property held for sale—Ontario estimated at.....  | .....    |
| 7. Amount borrowed for purposes of investment.....   | .....     | 23. Amount chargeable against such property.....   | 2,500 00 |
| 8. Securities given for such amount.....   | .....     | 24. Present cash value of investments on mortgages and other securities.....   | .....    |
| 9. Debentures issued by the company during the year.....   | .....     | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....             | .....    |
| 10. Debentures repaid by the company during the year.....  | .....     | 26. Estimated average rate mortgages or other securities respectively yield—In Ontario 5 per cent., Manitoba 6 per cent..... | .....    |
| 11. Debentures of the company which will mature within one year.....   | .....     | 27. Estimated average rate current during the year.....  | .....    |
| 12. Rate of interest borne by outstanding debentures.....  | .....     | 28. Estimated average rate mortgages or other securities were originally calculated to yield.....                            | .....    |
| 13. Average rate of interest paid for money borrowed—<br>Debentures— per cent.....   | .....     |  |          |
| Debenture stock— per cent.....   | .....     |  |          |
| Deposits— per cent.....  | .....     |  |          |
| 14. Total amount of interest paid and accrued during the year.....   | 19,360 77 |  |          |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | .....     |  |          |
| 16. Estimated value of real estate under mortgage.—No recent valuation.....  | .....     |  |          |

Attested by THOMAS LANGTON, Managing Agent.  
R. J. MACLENNAN, Managing Agent.

Before H. M. MOWAT, a Commissioner, &c.  
Toronto, May 12, 1906.



## STATEMENT of the Affairs of the Standard Loan Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

## CAPITAL STOCK.

President—ALEXANDER SUTHERLAND.  
Vice-President—WILFRID S. DINNICK.CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED..... 798,400.Manager—WILFRID S. DINNICK.  
Head Office—Toronto, Ont.

| <i>Liabilities.</i>   |            | \$ | cts. | <i>Assets.</i>   |  | \$         | cts.       |
|---|------------|----|------|--|--|------------|------------|
| 1. Capital stock fully paid up.....                                   | 219,800 00 |    |      | A. Current loans secured on —                                    |  | 810,646 37 |            |
| 2. Capital stock subscribed (\$578,600) upon which has been paid..... | 254,858 05 |    |      | 1. Real estate.....  |  |            |            |
| 3. Accumulating stock.....  | 43,409 35  |    |      | 2. Dominion securities.....                                      |  |            |            |
| 4. Reserve fund.....  | 11,820 73  |    |      | 3. Provincial securities.....                                    |  |            |            |
| 5. Dividends declared and unpaid.....                                 | 5,848 40   |    |      | 4. County or city securities.....                                |  |            |            |
| 6. Profits on accumulating stock.....                                 |            |    |      | 5. Township, town or village securities.....                     |  |            |            |
| 7. Contingent fund and unappropriated profits.....                    |            |    |      | 6. School section securities.....                                |  |            |            |
| Liabilities to stockholders.....                                      | 535,736 53 |    |      | 7. Loan companies' debentures.....                               |  |            |            |
| 8. Deposits.....  | 143,701 04 |    |      | 8. Loans to shareholders on their stock.....                     |  | 18,188 52  |            |
| 9. Debentures payable in Canada.....                                  | 268,387 53 |    |      | 9. Otherwise secured (description specified), viz :—             |  |            |            |
| 10. Debentures payable elsewhere.....                                 |            |    |      | Due from agents and others.....                                  |  | 1,612 24   |            |
| 11. Debenture stock.....  |            |    |      | Loans on bonds.....  |  | 11,000 00  |            |
| 12. Interest on deposits, debentures and debenture stock.....         |            |    |      | Total.....   |  |            | 841,447 13 |
| 13. Owing to banks.....   | 481 29     |    |      | B. Property owned—   |  |            |            |
| 14. Other liabilities (description specified), viz :—                 |            |    |      | 10. Dominion securities—present cash value                       |  |            |            |
| Accounts payable.....   |            |    |      | 11. Provincial do  |  |            |            |
| Liabilities to the public.....  |            |    |      | 12. County or city do  |  |            |            |
|   |            |    |      | 13. Township, town or village securities—present cash value      |  |            |            |
|   |            |    |      | 14. School sec. securities—present cash value                    |  |            |            |
|   |            |    |      | 15. Loan companies' debentures.....                              |  | 2,582 78   |            |
|   |            |    |      | 16. Office furniture and fixtures.....                           |  |            |            |
|   |            |    |      | 17. Cash on hand.....  |  | 4,397 47   |            |
|   |            |    |      | 18. Cash in bank.....  |  |            |            |
|   |            |    |      | 19. Office premises.....   |  |            |            |
|   |            |    |      | 20. Loans secured on real estate held for sale                   |  |            |            |
|   |            |    |      | 21. Other property (description specified), present cash value — |  |            |            |
|   |            |    |      | Stocks and bonds.....  |  | 99,879 01  |            |
|   |            |    |      | Total property owned.....  |  |            | 106,859 26 |
| Total Liabilities.....  | 948,306 39 |    |      | Total assets.....  |  |            | 948,306 39 |

# MISCELLANEOUS STATEMENT.

|   |            |              |
|---|------------|--------------|
| 1. Date of company or society's establishment.....                    | .....      | .....        |
| 2. Dividend declared during the year—5 per cent and amount..          | 23,577 69  | 1,653,800 00 |
| 3. Amount loaned during the year.....                                 | 168,312 33 | .....        |
| 4. Amount received from borrowers during the year.....                | 127,401 99 | 288,679 92   |
| 5. Amount received from depositors during the year.....               | 70,794 06  | 810,646 37   |
| 6. Amount paid to depositors during the year.....                     | .....      | .....        |
| 7. Amount borrowed for purposes of investment.....                    | .....      | .....        |
| 8. Securities given for such amount.....                              | .....      | .....        |
| 9. Debentures issued by the company during the year.....              | 66,780 37  | 2,562 50     |
| 10. Debentures repaid by the company during the year.....             | 37,425 00  | .....        |
| 11. Debentures of the company which will mature within one year       | 43,700 00  | .....        |
| 12. Rate of interest borne by outstanding debentures— p. c.....       | .....      | .....        |
| 13. Average rate of interest paid for money borrowed—                 | .....      | 840,766 37   |
| Debentures—4 and 5 per cent.....                                      | .....      | .....        |
| Debenture stock— per cent.....  | .....      | .....        |
| Deposits—4 per cent.....  | .....      | .....        |
| 14. Total amount of interest paid and accrued during the year..       | .....      | .....        |
| 15. Expenses during the year, including commission agency and         | .....      | .....        |
| all other expenses at head office or elsewhere, not directly          | .....      | .....        |
| chargeable to or on account of borrowers.....                         | 19,173 03  | .....        |
| 16. Estimated value of real estate under mortgage.....                | .....      | .....        |
| 17. Amount overdue and in default of mortgages.....                   | .....      | .....        |
| 18. Amount of mortgages payable by instalments.....                   | .....      | .....        |
| 19. Amount invested and secured by mortgage deeds.....                | .....      | .....        |
| 20. Number of mortgages upon which compulsory proceedings             | .....      | .....        |
| have been taken during the past year..... 3                           | .....      | .....        |
| 21. Average amount of mortgages on which compulsory pro-              | .....      | .....        |
| ceedings have been taken during the past year.....                    | .....      | .....        |
| 22. Value of mortgaged property held for sale.....                    | .....      | .....        |
| 23. Amount chargeable against such property.....                      | .....      | .....        |
| 24. Present cash value of investments on mortgages and other          | .....      | .....        |
| securities.....   | .....      | .....        |
| 25. Rate or rates per cent at which the future repayments are         | .....      | .....        |
| discounted $\frac{1}{2}$ yearly in ascertaining present cash value—7, | .....      | .....        |
| 7 $\frac{1}{2}$ , 8, 9, 9 $\frac{1}{2}$ and 10 per cent.....          | .....      | .....        |
| 26. Estimated average rate mortgages or other securities respec-      | .....      | .....        |
| tively yield.....   | .....      | .....        |
| 27. Estimated average rate current during the year.....               | .....      | .....        |
| 28. Estimated average rate mortgages or other securities were         | .....      | .....        |
| originally calculated to yield— per cent.....                         | .....      | .....        |

Attested by A. SUTHERLAND, President.

W. S. DINNICK, Vice-President and Manager.

Before A. J. WILLIAMS, a Commissioner, &c.

TORONTO, June 29, 1906.

## STATEMENT of the Affairs of the Sun and Hastings Savings and Loan Company of Ontario, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CAP. 169. R. S. O., 1887.

## CAPITAL STOCK.

President—WHITFORD VANDUSEN.  
Vice-President—AMEROSE KENT.CAPITAL AUTHORIZED..... \$5,000,000.  
CAPITAL SUBSCRIBED..... 1,696,600.Manager—W. PEMBERTON PAGE.  
Head Office—Toronto, Ont.

| <i>Liabilities.</i>  |              | <i>Assets.</i>  |              |
|--|--------------|---|--------------|
|  | \$ cts.      |   | \$ cts.      |
| 1. Capital stock fully paid up.....                                    | 526,559 90   | A. Current loans secured on—  |              |
| 2. Capital stock subscribed (\$301,000), upon which has been paid..... | 175,250 76   | 1. Real estate.....   | 1,087,277 49 |
| 3. Accumulating stock—Instalment.....                                  | 216,005 96   | 2. Dominion securities.....   | .....        |
| 4. Reserve fund.....   | 45,000 00    | 3. Provincial securities.....                                       | .....        |
| 5. Dividends declared and unpaid.....                                  | 20,348 88    | 4. County or city securities.....                                   | .....        |
| 6. Profits on accumulating stock.....                                  | .....        | 5. Township, town or village securities.....                        | .....        |
| 7. Contingent fund and unappropriated profits.....                     | 35,511 32    | 6. School section securities.....                                   | .....        |
| Liabilities to stockholders.....                                       | 1,018,576 82 | 7. Loan companies debentures.....                                   | 8,869 00     |
| 8. Deposits.....   | 136,724 81   | 8. Loans to shareholders on their stock.....                        | .....        |
| 9. Debentures payable in Canada.....                                   | 71,940 00    | 9. Otherwise secured (description specified), viz :.....            | .....        |
| 10. Debentures payable elsewhere.....                                  | .....        | Interest due and accrued on loans.....                              | 22,259 94    |
| 11. Debenture stock.....   | .....        | Registrations.....  | 350 00       |
| 12. Interest on deposits, debentures and debenture stock.....          | 1,161 46     | Total.....  | 1,118,756 43 |
| 13. Owing to banks.....  | 3,019 36     | B. Property owned—  | .....        |
| 14. Other liabilities (description specified), viz :.....              | 3,105 50     | 10. Dominion securities—present cash value.....                     | .....        |
| Liabilities to the public.....   | 215,951 13   | 11. Provincial do.....  | .....        |
|  |              | 12. County or city do.....  | .....        |
|  |              | 13. Township, town or village securities—present cash value.....    | .....        |
|  |              | 14. School sec. securities—present cash value.....                  | .....        |
|  |              | 15. Loan companies debentures.....                                  | 1,800 00     |
|  |              | 16. Office furniture and fixtures.....                              | 2,991 08     |
|  |              | 17. Cash on hand.....   | 32,773 04    |
|  |              | 18. Cash in bank.....   | .....        |
|  |              | 19. Office premises.....  | 78,307 40    |
|  |              | 20. Loans secured on real estate held for sale.....                 | .....        |
|  |              | 21. Other property (description specified), present cash value..... | .....        |
| Total liabilities.....   | 1,234,627 95 | Total property owned.....   | 115,871 52   |
|  |              | Total assets.....   | 1,234,627 95 |



# MISCELLANEOUS STATEMENT.

|  |            |       |              |
|--|------------|-------|--------------|
| 1. Date of company or society's establishment—Sept. 1, 1894.....   | .....      | ..... | .....        |
| 2. Dividend declared during the year—9 per cent on terminating and 6 per cent on permanent and amount.....   | 66,464 51  | ..... | 1,827,616 75 |
| 3. Amount loaned during the year.....  | 296,336 57 | ..... | 22,259 94    |
| 4. Amount received from borrowers during the year.....   | 332,524 38 | ..... | 956,682 75   |
| 5. Amount received from depositors during the year.....  | 96,245 03  | ..... | .....        |
| 6. Amount paid to depositors during the year.....  | 107,999 01 | ..... | .....        |
| 7. Amount borrowed for purposes of investment.....   | .....      | ..... | .....        |
| 8. Securities given for such amount.....   | .....      | ..... | .....        |
| 9. Debentures issued by the company during the year.....   | 24,500 00  | ..... | 110,000 00   |
| 10. Debentures repaid by the company during the year.....  | 5,000 00   | ..... | 78,307 40    |
| 11. Debentures of the company which will mature within one year.....   | 35,500 00  | ..... | 1,096,146 49 |
| 12. Rate of interest borne by outstanding debentures—4 to 5 per cent.....  | .....      | ..... | .....        |
| 13. Average rate of interest paid for money borrowed—Debentures—4½ per cent.....   | .....      | ..... | .....        |
| 14. Total amount of interest paid and accrued during the year.....   | .....      | ..... | .....        |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 36,516 16  | ..... | .....        |
| .....  | 24,055 86  | ..... | .....        |
| 16. Estimated value of real estate under mortgage.....   | .....      | ..... | .....        |
| 17. Amount overdue and in default of mortgages.....  | .....      | ..... | .....        |
| 18. Amount of mortgages payable by instalments.....  | .....      | ..... | .....        |
| 19. Amount invested and secured by mortgage deeds.....   | .....      | ..... | .....        |
| 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....  | .....      | ..... | .....        |
| 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....  | .....      | ..... | .....        |
| 22. Value of mortgaged property held for sale.....   | .....      | ..... | .....        |
| 23. Amount chargeable against such property.....   | .....      | ..... | .....        |
| 24. Present cash value of investments on mortgages and other securities.....   | .....      | ..... | .....        |
| 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—8 per cent.....  | .....      | ..... | .....        |
| 26. Estimated average rate mortgages, other securities respectively yield—8 per cent.....  | .....      | ..... | .....        |
| 27. Estimated average rate current during the year.....  | .....      | ..... | .....        |
| 28. Estimated average rate mortgages or other securities were originally calculated to yield.....  | .....      | ..... | .....        |

Attested by **WHITFORD VANDUSEN**, President.  
**W. PEMBERTON PAGE**, Manager and Secretary.

Sworn before **HENRY W. MAW**, a Notary Public for Ontario.  
 Toronto, February 23, 1906.

## STATEMENT of the Affairs of the Toronto General Trusts Corporation, on December 31, 1905.

(As required to be furnished by the Department of Finance)

## INCORPORATED UNDER THE PROVISIONS OF ACTS OF PARLIAMENT OF THE PROVINCE OF ONTARIO.

## CAPITAL STOCK.

President—JOHN HOSKIN, K. C., LL. D. Managing Director—J. W. LANGMUIR.  
 Vice-Presidents—HON. S. C. WOOD, & W. H. BEATTY. CAPITAL AUTHORIZED.....\$1,000,000.00. Head Office—Toronto.  
 CAPITAL SUBSCRIBED.....1,000,000.00.

| <i>Liabilities.</i>  |  | \$        | cts.          | <i>Assets.</i>   |  | \$         | cts.          |
|--|--|-----------|---------------|--|--|------------|---------------|
| 1. Capital stock fully paid up.....  |  | 1,000,000 | 00            | A. Current loans secured on—   |  |            |               |
| 2. Capital stock subscribed (\$1,000,000) upon which has been paid \$1,000,000.....                          |  |           |               | 1. Real estate.....  |  | 11,160,237 | 02            |
| 3. Accumulating stock.....   |  |           |               | 2. Dominion securities.....  |  |            |               |
| 4. Reserve fund.....   |  | 325,000   | 00            | 3. Provincial securities.....  |  | 135,560    | 00            |
| 5. Dividends declared and unpaid.....  |  | 37,500    | 00            | 4. County or city securities.....                                      |  | 203,780    | 00            |
| 6. Profits on accumulating stock.....  |  |           |               | 5. Township, town or village securities.....                           |  |            |               |
| 7. Contingent fund and unappropriated profits.....   |  |           |               | 6. School section securities.....                                      |  | 1,400      | 00            |
|  |  |           |               | 7. Loan companies debentures.....                                      |  | 2,000      | 00            |
|  |  |           |               | 8. Loans to shareholders on their stock.....                           |  |            |               |
|  |  |           |               | 9. Otherwise secured (description specified), viz.:.....               |  |            |               |
| Liabilities to stockholders.....   |  |           | 1,378,021 75  | Loans on stocks and bonds.....   |  | 476,828    | 22            |
| 8. Deposits.....   |  |           |               | Total.....   |  |            | 11,979,805 24 |
| 9. Debentures payable in Canada.....   |  |           |               |  |  |            |               |
| 10. Debentures payable elsewhere.....  |  |           |               | B. Property owned—   |  |            |               |
| 11. Debenture stock.....   |  |           |               | 10. Dominion securities— present cash value                            |  |            |               |
| 12. Interest on deposits, debentures and debenture stock.....  |  |           |               | 11. Provincial do  |  | 54,891     | 84            |
| 13. Owing to banks.....  |  |           | 2,349 65      | 12. County or city do  |  |            |               |
| 14. Other liabilities (description specified), viz.: Investments in guaranteed mortgages and debentures..... |  |           | 3,974,612 01  | 13. Township, town or village securities— present cash value           |  | 2,472,235  | 73            |
| Investments in Trust mortgages debentures not guaranteed.....  |  |           | 10,073,680 04 | 14. School section securities—present cash value.....                  |  | 82,257     | 84            |
| Loans in process of completion.....  |  |           | 5,199 74      | 15. Loan companies debentures.....                                     |  | 172,336    | 12            |
| Trust funds uninvested.....  |  |           | 447,959 80    | Joint stock companies.....   |  | 77,100     | 00            |
| Interest reserve.....  |  |           | 3,000 00      | 17. Cash on hand.....  |  | 1,541      | 51            |
| Sundry creditors.....  |  |           | 2,310 72      | 18. Cash in banks.....   |  | 502,575    | 65            |
|  |  |           |               | 19. Office premises.....   |  | 337,105    | 72            |
| Liabilities to the public.....   |  |           | 14,509,711 96 | 20. Loans secured on real estate held for sale capital guaranteed..... |  | 17,317     | 00            |
|  |  |           |               | 21. Other property (description specified), present cash value :—      |  |            |               |
|  |  |           |               | Real estate (foreclosure or quitclaim) capital guaranteed.....         |  | 84,778     | 71            |

|                               |               |
|-------------------------------|---------------|
| Goodwill at Ottawa.....       | 20,000 00     |
| Sundry debtors.....           | 5,278 80      |
| Bank and Loan Co. stocks..... | 80,509 55     |
| Total property owned.....     | 3,907,928 47  |
| * Total assets.....           | 15,887,733 71 |

## MISCELLANEOUS STATEMENT.\*

|  |            |   |            |
|--|------------|---|------------|
| 1. Date of company or society's establishment—April 1, 1898.....   | .....      | 16. Estimated value of real estate under mortgage.....  | .....      |
| 2. Dividend declared during the year—7½ p. c. and amount.....  | 75,000 00  | 17. Amount overdue and in default of mortgages.....   | .....      |
| 3. Amount loaned during the year.....  | 239,966 34 | 18. Amount of mortgages payable by instalments.....   | 773,483 41 |
| 4. Amount received from borrowers during the year.....   | 244,137 11 | 19. Amount invested and secured by mortgage deeds.....  | .....      |
| 5. Amount received from depositors during the year.....  | .....      | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....   | None       |
| 6. Amount paid to depositors during the year.....  | .....      | 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....                                       | .....      |
| 7. Amount borrowed for purposes of investment.....   | .....      | 22. Value of mortgaged property held for sale—about.....  | 75,000 00  |
| 8. Securities given for such amount.....   | .....      | 23. Amount chargeable against such property.....  | 66,290 68  |
| 9. Debentures issued by the company during the year.....   | .....      | 24. Present cash value of investments on mortgages and other securities—about.....  | 900,000 00 |
| 10. Debentures repaid by the company during the year.....  | .....      | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rate earned by mortgages, &c..... | .....      |
| 11. Debentures of the company which will mature within one year.....   | .....      | 26. Estimated average rate mortgages or other securities respectively yield—5.72 per cent.....  | .....      |
| 12. Rate of interest borne by outstanding debentures— p. c.....  | .....      | 27. Estimated average rate current during the year—5.72 per cent.....   | .....      |
| 13. Average rate of interest paid for money borrowed— Debentures— per cent.....  | .....      | 28. Estimated average rate mortgages or other securities were originally calculated to yield—5.72 per cent.....                                   | .....      |
| Debenture stock — per cent.....  | .....      |   |            |
| Deposits — per cent.....   | .....      |   |            |
| 14. Total amount of interest paid and accrued during the year.....   | 114,598 97 |   |            |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | .....      |   |            |

\* In addition to the securities set out in above statement there remained in the hands of the corporation as a trust company, as at December 31, 1905, real estate, mortgages and other securities not yet realized but represented to be of the value of \$13,208,744.40.  
\*These figures refer to the corporation's capital investments only.

Sworn before E. T. MALONE, a Commissioner, &c.  
TORONTO, February 23, 1906.

Attested by JOHN HOSKIN, President.  
J. Y. REID, Secretary.





## MISCELLANEOUS STATEMENT.

|   |           |       |           |
|---|-----------|-------|-----------|
| 1. Date of company or society's establishment—Feb. 4, 1886.....   | .....     | ..... | .....     |
| 2. Dividend declared during the year— per cent and amount.....  | .....     | ..... | 80,462 40 |
| 3. Amount loaned during the year—Balance purchase money on sales.....   | 60,346 79 | ..... | 49,115 36 |
| 4. Amount received from borrowers during the year.....  | 48,408 98 | ..... | 16,673 19 |
| 5. Amount paid to depositors during the year.....   | .....     | ..... | .....     |
| 6. Amount received from depositors during the year.....   | .....     | ..... | .....     |
| 7. Amount borrowed for purposes of investment.....  | .....     | ..... | .....     |
| 8. Securities given for such amount.....  | .....     | ..... | .....     |
| 9. Debentures issued by the company during the year.....  | .....     | ..... | .....     |
| 10. Debentures repaid by the company during the year.....   | .....     | ..... | .....     |
| 11. Debentures of the company which will mature within one year.....  | .....     | ..... | .....     |
| 12. Rate of interest borne by outstanding debentures — per cent.....  | .....     | ..... | .....     |
| 13. Average rate of interest paid for money borrowed —<br>Mortgages—5 per cent.....<br>Debenture stock— per cent.....<br>Deposits— per cent.....  | .....     | ..... | 51,615 36 |
| 14. Total amount of interest paid and accrued during the year.....  | .....     | ..... | .....     |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Including taxes on real estate..... | 7,936 21  | ..... | .....     |
| 16. Estimated value of real estate under mortgage.....  | .....     | ..... | .....     |
| 17. Amount overdue and in default of mortgages.....   | .....     | ..... | .....     |
| 18. Amount of mortgages payable by instalments.....   | .....     | ..... | .....     |
| 19. Amount invested and secured by mortgage deeds.....  | .....     | ..... | .....     |
| 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....   | .....     | ..... | .....     |
| 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....   | .....     | ..... | .....     |
| 22. Value of mortgaged property held for sale.....  | .....     | ..... | .....     |
| 23. Amount chargeable against such property.....  | .....     | ..... | .....     |
| 24. Present cash value of investments on mortgages and other securities.....  | .....     | ..... | .....     |
| 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....  | .....     | ..... | .....     |
| 26. Estimated average rate mortgages or other securities respectively yield per cent.....   | .....     | ..... | .....     |
| 27. Estimated average rate current during the year— per cent.....   | .....     | ..... | .....     |
| 28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent.....   | .....     | ..... | .....     |

Attested by GEORGE R. R. COCKBURN, President.  
W. M. WALLACE, Acting Manager.

Before J. H. SEYMOUR GALEN, a Commissioner, &c.  
TORONTO, February 27, 1906.

STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31, 1905.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT.

**CAPITAL STOCK.**

President—Hon. WM. MORTIMER CLARK, LL.D., W.S., K.C. CAPITAL AUTHORIZED.....\$1,445,860.  
Vice-President—WELLINGTON FRANCIS. CAPITAL SUBSCRIBED ..... 724,550.

Manager—WALTER GILLESPIE.  
Head Office—13 Toronto St., Toronto.

| <i>Liabilities.</i>   | \$      | cts. | \$        | cts. | <i>Assets.</i>  | \$ | cts. | \$        | cts. |
|---|---------|------|-----------|------|---|----|------|-----------|------|
| 1. Capital stock fully paid up.....   | 724,550 | 00   |           |      | A. Current loans secured on—  |    |      | 2,042,042 | 86   |
| 2. Capital stock subscribed (     ), upon which has been paid.....              |         |      |           |      | 1. Real estate.....   |    |      |           |      |
| 3. Accumulating stock.....  |         |      |           |      | 2. Dominion securities.....   |    |      |           |      |
| 4. Reserve fund.....  | 290,000 | 00   |           |      | 3. Provincial securities.....   |    |      |           |      |
| 5. Dividends declared and unpaid.....   | 18,113  | 75   |           |      | 4. County or city securities.....                                       |    |      |           |      |
| 6. Bonus of one-half per cent, declared and unpaid.....                         | 3,622   | 75   |           |      | 5. Township, town or village securities.....                            |    |      |           |      |
| 7. Contingent fund and unappropriated profits. Unclaimed dividends.....         | 15,060  | 03   |           |      | 6. School section securities.....                                       |    |      |           |      |
|   | 214     | 00   |           |      | 7. Loan companies debentures.....                                       |    |      | 1,763     | 83   |
|   |         |      |           |      | 8. Loans to shareholders on their stock.....                            |    |      |           |      |
|   |         |      |           |      | 9. Otherwise secured (description specified), viz:—                     |    |      |           |      |
| Liabilities to stockholders.....  |         |      | 1,051,560 | 53   | Call loans on stocks and bonds.....                                     |    |      | 126,967   | 98   |
| 8. Deposits, including interest.....  | 166,300 | 97   |           |      | Total.....  |    |      | 2,170,774 | 67   |
| 9. Debentures payable in Canada.....  | 316,850 | 00   |           |      | B. Property owned—  |    |      |           |      |
| 10. Debentures payable elsewhere.....   | 884,231 | 37   |           |      | 10. Dominion securities—present cash value.....                         |    |      |           |      |
| 11. Debenture stock.....  |         |      |           |      | 11. Provincial do do.....   |    |      |           |      |
| 12. Interest accrued on debentures.....   | 10,433  | 51   |           |      | 12. County or city do do.....   |    |      |           |      |
| 13. Owing to banks.....   |         |      |           |      | 13. Township, town or village securities—present cash value.....        |    |      |           |      |
| 14. Other liabilities (description specified), viz: Sundry unpaid accounts..... | 527     | 31   |           |      | 14. School sec. securities—present cash value.....                      |    |      |           |      |
| Liabilities to public.....  |         |      | 1,378,343 | 16   | 15. Loan companies debentures.....                                      |    |      |           |      |
|   |         |      |           |      | 16. Office furniture and fixtures.....                                  |    |      |           |      |
|   |         |      |           |      | 17. Cash on hand.....   |    |      | 1,054     | 71   |
|   |         |      |           |      | 18. Cash in banks.....  |    |      | 40,608    | 19   |
|   |         |      |           |      | 19. Office premises.....  |    |      | 46,000    | 00   |
|   |         |      |           |      | 20. Loans secured on real estate held for sale, present cash value..... |    |      | 42,000    | 00   |
|   |         |      |           |      | 21. Other property (description specified), present cash value.....     |    |      |           |      |
|   |         |      |           |      | Stocks and bonds.....   |    |      | 129,466   | 12   |
|   |         |      |           |      | Total property owned.....   |    |      | 259,129   | 02   |
| Total liabilities.....  |         |      | 2,429,903 | 69   | Total assets.....   |    |      | 2,429,903 | 69   |



## MISCELLANEOUS STATEMENTS.

|  |              |       |              |
|--|--------------|-------|--------------|
| 1. Date of company or society's establishment—Dec. 15, 1899.....   | .....        | ..... | .....        |
| 2. Dividend declared during the year 5 per cent \$36,227.50 and bonus of 1 per cent, \$7,245.50.....   | 43,473 00    | ..... | 4,156 28     |
| 3. Amount loaned during the year.....  | 609,500 00   | ..... | 87,918 73    |
| 4. Amount received from borrowers during the year.....   | 561,312 49   | ..... | 2,130,042 86 |
| 5. Amount received from depositors during the year.....  | 230,123 11   | ..... | .....        |
| 6. Amount paid to depositors during the year.....  | 220,728 92   | ..... | .....        |
| 7. Amount borrowed for purposes of investment.....   | 1,367,382 34 | ..... | .....        |
| 8. Securities given for such amount—All the assets of Company.....   | 273,500 08   | ..... | .....        |
| 9. Debentures issued by the company during the year.....   | 187,938 94   | ..... | .....        |
| 10. Debentures repaid by the company during the year.....  | 373,942 99   | ..... | .....        |
| 11. Debentures of the company which will mature within one year.....   | .....        | ..... | .....        |
| 12. Rate of interest borne by outstanding debentures 3.931 p.c.....  | .....        | ..... | .....        |
| 13. Average rate of interest paid for money borrowed—<br>Debentures, 3.931 per cent..... } 3.890<br>Debenture stock..... }<br>Deposits, 3.57 per cent..... }<br>Total amount of interest paid and accrued during the year..... | .....        | ..... | .....        |
| 14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....   | 50,499 22    | ..... | .....        |
| 15. Estimated value of real estate under mortgage.....   | 18,444 27    | ..... | .....        |
| 16. Estimated value of real estate under mortgage.....   | 4,150,000 00 | ..... | .....        |
| 17. Amount overdue and in default of mortgages.....  | .....        | ..... | .....        |
| 18. Amount of mortgages payable by instalments.....  | .....        | ..... | .....        |
| 19. Amount invested and secured by mortgage deeds.....   | .....        | ..... | .....        |
| 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....  | .....        | ..... | .....        |
| 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....  | .....        | ..... | .....        |
| 22. Value of mortgaged property held for sale.....   | .....        | ..... | .....        |
| 23. Amount chargeable against such property.....   | .....        | ..... | .....        |
| 24. Present cash value of investments on mortgages and other securities.....   | .....        | ..... | .....        |
| 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates they bear.....   | .....        | ..... | .....        |
| 26. Estimated average rate mortgages or other securities respectively yield—5 per cent.....  | .....        | ..... | .....        |
| 27. Estimated average rate current during the year—5 to 6 per cent.....  | .....        | ..... | .....        |
| 28. Estimated average rate mortgages or other securities were originally calculated to yield—from 5 to 8 per cent.....   | .....        | ..... | .....        |

Before W. FRANCIS, a Commissioner, &c.  
TORONTO, February 17, 1906.

Attested by W. GILLESPIE, Manager.

WM. MORTIMER CLARK, President.



|  |              |
|--|--------------|
| Interest accrued on current loans and on stocks and bonds owned..... | 33,524 74    |
| Total property owned.....  | 918,969 85   |
| Total assets.....  | 1,908,789 87 |

## MISCELLANEOUS STATEMENT.

|  |            |  |              |
|--|------------|--|--------------|
| 1. Date of company or society's establishment—March 12, 1897.....  | 47,731 53  | 16. Estimated value of real estate under mortgage.....   | 1,306,289 80 |
| 2. Dividend declared during the year—5 per cent and amount.....  | 812,895 43 | 17. Amount overdue and in default of mortgages.....  | .....        |
| 3. Amount loaned during the year.....  | 701,630 49 | 18. Amount of mortgages payable by instalments.....  | .....        |
| 4. Amount received from borrowers during the year.....   | 93,742 34  | 19. Amount invested and secured by mortgage deeds.....   | .....        |
| 5. Amount received from depositors during the year.....  | 84,284 36  | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....                      | .....        |
| 6. Amount paid to depositors during the year.....  | .....      | 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....                | .....        |
| 7. Amount borrowed for purposes of investment.....   | .....      | 22. Value of mortgaged property held for sale.....   | .....        |
| 8. Securities given for such amount.....   | .....      | 23. Amount chargeable against such property.....   | .....        |
| 9. Debentures issued by the company during the year.....   | .....      | 24. Present cash value of investments on mortgages and other securities.....   | 1,783,628 57 |
| 10. Debentures repaid by the company during the year.....  | .....      | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....         | .....        |
| 11. Debentures of the company which will mature within one year.....   | .....      | 26. Estimated average rate mortgages or other securities respectively yield—5.98 and 5.67 per cent.....                  | .....        |
| 12. Rate of interest borne by outstanding debentures - per cent.....   | .....      | 27. Estimated average rate current during the year—5.98 and 5.67 per cent.....   | .....        |
| 13. Average rate of interest paid for money borrowed—Debentures— per cent.....   | .....      | 28. Estimated average rate mortgages or other securities were originally calculated to yield—5.98 and 5.67 per cent..... | .....        |
| Debenture stock— per cent.....   | .....      |  |              |
| Deposits—4 per cent per annum.....   | 19,703 17  |  |              |
| 14. Total amount of interest paid and accrued during the year.....   | .....      |  |              |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 29,181 39  |  |              |

Attested by J. R. STRATTON, President.  
JAMES JOHN WARREN, Manager.

Before H. N. GERMAN, a Commissioner, &c.  
TORONTO, June, 1906.



## STATEMENT of the Affairs of the Trust and Loan Company of Canada, on September 30, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF A ROYAL CHARTER.

## CAPITAL STOCK.

President—SIR VINCENT GAILLARD.

CAPITAL AUTHORIZED.....\$14,600,000.

CAPITAL SUBSCRIBED..... 7,360,000.

Commissioners } RICHARD D. MACDONNELL, Captain.  
 LOURENÇO EDOY, Colonel.  
 Head Office—7 Great Winchester St., London, Eng.

| <i>Liabilities.</i>  |              | <i>Assets.</i>   |              |
|--|--------------|--|--------------|
|  | \$ cts.      |  | \$ cts.      |
| 1. Capital stock fully paid up.....                                      | .....        | A. Current loans secured on—                                     |              |
| 2. Capital stock subscribed (\$7,300,000), upon which has been paid..... | 1,581,666 67 | 1. Real estate.....  | 6,349,092 00 |
| 3. Accumulating stock.....   | 889,240 11   | 2. Dominion securities.....                                      | .....        |
| 4. Reserve fund.....   | 159,530 51   | 3. Provincial securities.....                                    | .....        |
| 5. Dividends declared and unpaid.....                                    | .....        | 4. County or city securities.....                                | .....        |
| 6. Profits on accumulating stock.....                                    | .....        | 5. Township, town or village securities.....                     | .....        |
| 7. Contingent fund and unappropriated profits.....                       | .....        | 6. School section securities.....                                | .....        |
| Liabilities to stockholders.....   | 2,630,437 29 | 7. Loan companies debentures.....                                | .....        |
| 8. Deposits.....   | .....        | 8. Loans to shareholders on their stock.....                     | .....        |
| 9. Debentures payable in Canada.....                                     | .....        | 9. Otherwise secured (description specified), viz:—              | .....        |
| 10. Debentures payable elsewhere.....                                    | 4,909,792 77 | Loans on life policies.....                                      | \$1,800 00   |
| 11. Debenture stock.....   | 43,186 05    | Sundry debtors in London.....                                    | 1,216 66     |
| 12. Interest debentures accrued.....                                     | .....        | Total.....   | 3,016 66     |
| 13. Owing to banks.....  | .....        |  |              |
| 14. Other liabilities (description specified), viz.:.....                | \$24,333 33  | B. Property owned—   |              |
| 15. Bills payable.....   | 2,724 24     | 10. Dominion securities—present cash value.....                  | 351,981 65   |
| 16. Exchange account.....  | 16,684 17    | 11. Provincial do do.....  | .....        |
| 17. Income tax.....  | 78,052 30    | 12. County or city do do.....                                    | .....        |
| 18. Sundry creditors.....  | .....        | 13. Township, town or village securities—present cash value..... | .....        |
| Liabilities to the public.....   | 5,075,372 95 | 14. School sec. securities—present cash value.....               | .....        |
|  |              | 15. Loan companies debentures.....                               | .....        |
|  |              | 16. Office furniture and fixtures.....                           | 48 99        |
|  |              | 17. Cash on hand.....  | 201,045 07   |
|  |              | 18. Cash in bank.....  | 70,400 00    |
|  |              | 19. Office premises.....   | 16,800 00    |
|  |              | 20. Loans secured on real estate held for sale.....              | .....        |
|  |              | 21. Other property (description specified), present cash value:— | .....        |
|  |              | Interest due or accrued.....                                     | 273 300 98   |
|  |              | Real estate owned.....   | 20,600 00    |
|  |              | National War Loan.....   | 362,848 33   |
|  |              | Metropolitan Board of Works.....                                 | 31,911 69    |
|  |              | Transvaal Government stock.....                                  | 24,764 87    |

6,352,108 66

|                        |              |                           |              |
|------------------------|--------------|---------------------------|--------------|
| Total liabilities..... | 7,705,810 24 | Total property owned..... | 1,353,701 58 |
|                        |              | Total assets.....         | 7,705,810 24 |

## MISCELLANEOUS STATEMENT.

|  |              |  |               |
|--|--------------|--|---------------|
| 1. Date of company or society's establishment—Nov., 1845 .....   | .....        | 16. Estimated value of real estate under mortgage.....   | 22,301,179 00 |
| 2. Dividend declared during the year—6 per cent and bonus of 1 per cent and amount .....   | 110,716 67   | 17. Amount overdue and in default of mortgages—Cannot answer satisfactory, most loans overdue by consent.....    | .....         |
| 3. Amount loaned during the year .....   | 1,314,213 69 | 18. Amount of mortgages payable by instalments .....   | 6,365,892 00  |
| 4. Amount received from borrowers during the year (principal and interest).....  | 1,420,740 09 | 19. Amount invested and secured by mortgage deeds.....   | .....         |
| 5. Amount received from depositors during the year.....  | .....        | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....              | 21            |
| 6. Amount paid to depositors during the year.....  | 4,909,792 77 | 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....      | 79,050 00     |
| 7. Amount borrowed for purposes of investment .....  | 524,067 00   | 22. Value of mortgaged property held for sale.....   | 9,000 00      |
| 8. Securities given for such amount—Company's debentures.....  | 191,260 00   | 23. Amount chargeable against such property .....  | 18,741 09     |
| 9. Debentures issued by the company during the year.....   | 805,360 33   | 24. Present cash value of investments on mortgages and other securities.....                                     | 7,688,776 91  |
| 10. Debentures repaid by the company during the year.....  | .....        | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value..... | .....         |
| 11. Debentures of the company which will mature within one year .....  | .....        | 26. Estimated average rate mortgages or other securities respectively yield.....                                 | .....         |
| 12. Rate of interest borne by outstanding debentures—3½—4 p.c.....   | .....        | 27. Estimated average rate current during the year—6.93.....   | .....         |
| 13. Average rate of interest paid for money borrowed—Debentures—3.82 per cent .....  | .....        | 28. Estimated average rate mortgages or other securities were originally calculated to yield.....                | .....         |
| Debenture stock—per cent.....  | .....        |  |               |
| Deposits—per cent.....   | 222,063 56   |  |               |
| 14. Total amount of interest paid and accrued during the year.....   | 85,058 00    |  |               |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | .....        |  |               |

Attested by L. EDEY, Commissioner.

CHARLES HURTUBISE, Accountant.

Before A. D. JOBIN a Notary Public

MONTREAL, February 16, 1906.

STATEMENT of the Affairs of the Walkerville Land and Building Company (Limited), on December 31, 1905.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT

**CAPITAL STOCK.**

President - E. CHANDLER WALKER.  
Vice-President - F. H. WALKER.

CAPITAL AUTHORIZED.....\$1,000,000.  
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—D. F. MATTHEW.  
Head Office—Walkerville, Ont.

| <i>Liabilities.</i>  |  | \$      | cts. | \$      | cts. | \$    | cts. |
|--|--|---------|------|---------|------|-------|------|
| 1. Capital stock fully paid up.....                                      |  |         |      |         |      |       |      |
| 2. Capital stock subscribed (\$1,000,000), upon which has been paid..... |  | 500,000 | 00   |         |      |       |      |
| 3. Accumulating stock.....   |  |         |      |         |      |       |      |
| 4. Reserve fund.....   |  |         |      |         |      |       |      |
| 5. Dividends declared and unpaid.....                                    |  |         |      |         |      |       |      |
| 6. Profits on accumulating stock.....                                    |  | 91,529  | 89   |         |      |       |      |
| 7. Contingent fund and unappropriated profits.....                       |  |         |      |         |      |       |      |
| Liabilities to stockholders.....   |  |         |      | 501,529 | 89   |       |      |
| 8. Deposits.....   |  |         |      |         |      |       |      |
| 9. Debentures payable in Canada.....                                     |  | 200,000 | 00   |         |      |       |      |
| 10. Debentures payable elsewhere.....                                    |  |         |      |         |      |       |      |
| 11. Debenture stock.....   |  | 4,750   | 00   |         |      |       |      |
| 12. Interest accrued on debentures.....                                  |  |         |      |         |      |       |      |
| 13. Owing to banks.....  |  |         |      |         |      |       |      |
| 14. Other liabilities (description specified), viz:—                     |  | 450     | 74   |         |      |       |      |
| Accounts payable.....  |  |         |      |         |      |       |      |
| Liabilities to the public.....   |  |         |      | 205,200 | 74   |       |      |
| <i>Assets.</i>   |  | \$      | cts. | \$      | cts. | \$    | cts. |
| A. Current loans secured on—   |  |         |      |         |      |       |      |
| 1. Real estate.....  |  |         |      |         |      |       |      |
| 2. Dominion securities.....  |  |         |      |         |      |       |      |
| 3. Provincial securities.....  |  |         |      |         |      |       |      |
| 4. County or city securities.....  |  |         |      |         |      |       |      |
| 5. Township, town or village securities.....                             |  |         |      |         |      |       |      |
| 6. School section securities.....  |  |         |      |         |      |       |      |
| 7. Loan companies debentures.....  |  |         |      |         |      |       |      |
| 8. Loans to shareholders on their stock.....                             |  |         |      |         |      |       |      |
| 9. Otherwise secured (description specified)                             |  |         |      |         |      |       |      |
| viz:—  |  |         |      |         |      |       |      |
| Total.....   |  |         |      |         |      |       |      |
| B. Property owned—   |  |         |      |         |      |       |      |
| 10. Dominion securities—present cash value.                              |  |         |      |         |      |       |      |
| 11. Provincial do.....   |  |         |      |         |      | 1,052 | 14   |
| 12. County or city do.....   |  |         |      |         |      | 411   | 94   |
| 13. Township, town or village securities—present cash value.....         |  |         |      |         |      | 8,166 | 72   |
| 14. School section securities—present cash value.....                    |  |         |      |         |      |       |      |
| 15. Loan companies debentures.....                                       |  |         |      |         |      |       |      |
| 16. Office furniture and fixtures.....                                   |  |         |      |         |      |       |      |
| 17. Cash on hand.....  |  |         |      |         |      |       |      |
| 18. Cash in bank.....  |  |         |      |         |      |       |      |
| 19. Office premises.....   |  |         |      |         |      |       |      |
| 20. Loans secured on real estate.....                                    |  |         |      |         |      |       |      |
| 21. Other property (description specified), present cash value:—         |  |         |      |         |      |       |      |
| Freehold property.....   |  |         |      | 636,500 | 38   |       |      |
| Outstanding on property sold and building loans.....                     |  |         |      | 70,668  | 70   |       |      |
| Accounts and bills receivable.....                                       |  |         |      | 74,911  | 70   |       |      |
| Rents accrued.....   |  |         |      | 3,781   | 43   |       |      |
| Insurance prem. unearned.....  |  |         |      | 1,237   | 62   |       |      |



|                        |            |                           |            |
|------------------------|------------|---------------------------|------------|
| Total liabilities..... | 796,730 63 | Total property owned..... | 796,730 63 |
|                        |            | Total assets.....         | 796,730 63 |

## MISCELLANEOUS STATEMENT.

|  |            |  |       |
|--|------------|--|-------|
| 1. Date of company or society's establishment—Oct. 22, 1890.....   | .....      | 16. Estimated value of real estate under mortgage.....   | ..... |
| 2. Dividend declared during the year per cent and amount.....  | .....      | 17. Amount overdue and in default of mortgages.....  | ..... |
| 3. Amount loaned during the year.....  | 5,450 00   | 18. Amount of mortgages payable by instalments.....  | ..... |
| 4. Amount received from borrowers during the year.....   | 25,676 51  | 19. Amount invested and secured by mortgage deeds.....   | ..... |
| 5. Amount received from depositors during the year.....  | .....      | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....              | ..... |
| 6. Amount paid to depositors during the year.....  | .....      | 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....      | ..... |
| 7. Amount borrowed for purposes of investment.....   | .....      | 22. Value of mortgaged property held for sale.....   | ..... |
| 8. Securities given for such amount.....   | .....      | 23. Amount chargeable against such property.....   | ..... |
| 9. Debentures issued by the company during the year.....   | .....      | 24. Present cash value of investments on mortgages and other securities.....                                     | ..... |
| 10. Debentures repaid by the company during the year.....  | .....      | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value..... | ..... |
| 11. Debentures of the company which will mature within one year.....   | 200,000 00 | 26. Estimated average rate mortgages or other securities respectively yield.....                                 | ..... |
| 12. Rate of interest borne by outstanding debentures— $4\frac{1}{2}$ p.c.....  | .....      | 27. Estimated average rate current during the year.....  | ..... |
| 13. Average rate of interest paid for money borrowed—<br>Debentures— $4\frac{3}{4}$ per cent..... per cent.....  | .....      | 28. Estimated average rate mortgages or other securities were originally calculated to yield.....                | ..... |
| Depenture stock—..... per cent.....  | .....      |  |       |
| Deposits—..... per cent.....   | .....      |  |       |
| 14. Total amount of interest paid during the year.....   | 9,931 94   |  |       |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | .....      |  |       |

These matters do not seem to affect this Company.

Attested by E. CHANDLER WALKER, President.  
D. F. MATTHEW, Secretary.

Sworn before CECIL H. ROBINSON, a Notary Public,  
WALKERVILLE, February 26, 1906.

## STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

## CAPITAL STOCK.

President—JAMES WHITE.

Vice-President—WAS JUDGE FINKLE, who resigned.

CAPITAL AUTHORIZED.....\$500,000.

CAPITAL SUBSCRIBED..... 291,350.

Manager—MALCOLM DOUGLAS.  
Head Office—Woodstock, Ont.

| <i>Liabilities.</i>  |  | \$      | cts.       | <i>Assets.</i>   |  | \$      | cts.       |
|--|--|---------|------------|--|--|---------|------------|
| 1. Capital stock fully paid up.....  |  | 271,400 | 00         | A. Current loans secured on—                                     |  | 813,471 | 60         |
| 2. Capital stock subscribed (\$19,950) upon which has been paid 20 per cent..... |  | 3,990   | 00         | 1. Real estate.....  |  |         |            |
| 3. Accumulating stock.....   |  |         |            | 2. Dominion securities.....                                      |  |         |            |
| 4. Reserve fund.....   |  | 57,000  | 00         | 3. Provincial securities.....                                    |  |         |            |
| 5. Dividends declared and unpaid.....  |  | 8,172   | 37         | 4. County or city securities.....                                |  |         |            |
| 6. Profits on accumulating stock.....  |  |         |            | 5. Township, town or village securities.....                     |  |         |            |
| 7. Contingent fund and unappropriated profits.....                               |  | 4,500   | 00         | 6. School section securities.....                                |  |         |            |
|  |  |         |            | 7. Loan companies debentures.....                                |  | 7,365   | 66         |
| Liabilities to stockholders.....   |  |         |            | 8. Loans to shareholders on their stock.....                     |  | 8,068   | 05         |
| 8. Deposits.....   |  | 283,883 | 04         | 9. Otherwise secured (description specified)                     |  |         |            |
| 9. Debentures payable in Canada.....   |  | 261,112 | 00         | <i>viz:—</i>   |  |         |            |
| 10. Debentures payable elsewhere.....  |  |         |            | Total.....   |  |         | 828,905 31 |
| 11. Debenture stock.....   |  |         |            | B. Property owned—   |  |         |            |
| 12. Interest on debentures.....  |  | 8,540   | 50         | 10. Dominion securities—present cash value                       |  |         |            |
| 13. Owing to banks.....  |  |         |            | 11. Provincial do do   |  |         |            |
| 14. Other liabilities (description specified), viz:—                             |  | 200     | 00         | 12. County or city do do   |  |         |            |
| Sundry accounts and balances.....  |  |         |            | 13. Township, town or village securities—present cash value..... |  | 12,482  | 45         |
| Liabilities to the public.....   |  |         |            | 14. School sec. securities—present cash value                    |  | 5,405   | 45         |
|  |  |         |            | 15. Loan companies debentures.....                               |  |         |            |
|  |  |         |            | 16. Office furniture and fixtures.....                           |  | 1,737   | 58         |
|  |  |         |            | 17. Cash on hand.....  |  | 4,189   | 53         |
|  |  |         |            | 18. Cash in bank.....  |  | 6,500   | 00         |
|  |  |         |            | 19. Office premises.....   |  | 505     | 65         |
|  |  |         |            | 20. Loans secured on real estate held for sale                   |  |         |            |
|  |  |         |            | present cash value.....  |  | 38,803  | 33         |
|  |  |         |            | Loan corporation stock.....                                      |  | 268     | 61         |
|  |  |         |            | Rents office building.....                                       |  |         |            |
| Total liabilities.....   |  |         | 898,797 91 | Total property owned.....  |  |         | 69,892 60  |
|  |  |         |            | Total assets.....  |  |         | 898,797 91 |

## MISCELLANEOUS STATEMENT.

|  |            |   |              |
|--|------------|---|--------------|
| 1. Date of company or society's establishment—Oct. 26, 1865.....   | .....      | 16. Estimated value of real estate under mortgage.....  | 1,549,230 00 |
| 2. Dividend declared during the year—6 p. c. and amount.....   | 15,649 37  | 17. Amount overdue and in default of mortgages—Excepting by consent as to principal.....  | 9,465 55     |
| 3. Amount loaned during the year.....  | 124,802 31 | 18. Amount of mortgages payable by instalments.....   | 4,847 11     |
| 4. Amount received from borrowers during the year.....   | 145,569 66 | 19. Amount invested and secured by mortgage deeds.....  | 813,977 25   |
| 5. Amount received from depositors during the year.....  | 382,458 89 | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....   | .....        |
| 6. Amount paid to depositors during the year.....  | 416,569 16 | 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....   | 3,129 97     |
| 7. Amount borrowed for purposes of investment.....   | .....      | 22. Value of mortgaged property held for sale.....  | 505 65       |
| 8. Securities given for such amount.....   | 96,910 00  | 23. Amount chargeable against such property.....  | 505 65       |
| 9. Debentures issued by the company during the year.....   | 100,430 00 | 24. Present cash value of investments on mortgages and other securities.....  | 898,797 91   |
| 10. Debentures repaid by the company during the year.....  | 88 317 00  | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same as the respective mortgages and securities bear..... | .....        |
| 11. Debentures of the company which will mature within one year.....   | .....      | 26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5.246 other securities 4.4995 p. c.....   | .....        |
| 12. Rate of interest borne by outstanding debentures —4, $\frac{4}{8}$ and $\frac{5}{8}$ per cent.....   | .....      | 27. Estimated average rate current during the year— $5\frac{1}{4}$ p. c.....  | .....        |
| 13. Average rate of interest paid for money borrowed—<br>Debentures—4.614 per cent.....<br>Debiture stock—..... per cent.....<br>Deposits—3.50 per cent.....             | .....      | 28. Estimated average rate mortgages or other securities originally calculated to yield— $4\frac{1}{2}$ to 7 per cent.....  | .....        |
| 14. Total amount of interest paid and accrued during the year.....   | 20,785 32  |   |              |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 4,075 54   |   |              |

Attested by JAMES WHITE, President.  
MALCOLM DOUGLAS, Secretary-Treasurer.

Sworn before W. McMullen, Notary Public.  
Woodstock, February 16, 1906.



STATEMENT of the Affairs of the Lévis Permanent Building Society on April 3, 1905.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFONDUS DU CANADA, CHAP. 69.

**CAPITAL STOCK.**

President—N. LACERTE.  
 Vice-President—JEAN TURGEON.

CAPITAL AUTHORIZED.....Not limited.  
 CAPITAL SUBSCRIBED.....\$ 41,160.

Secretary—TH. CARRIER.  
 Head Office—Lévis.

| <i>Liabilities.</i>   | \$ | cts.   | \$ | cts.   | <i>Assets.</i>  | \$  | cts.   | \$ | cts.      |
|---|----|--------|----|--------|---|---|--------|----|-----------|
| 1. Capital stock fully paid up.....                                   |    |        |    |        | A. Current loans secured on—  |   |        |    |           |
| 2. Capital stock subscribed (\$41,160), upon which has been paid..... |    |        |    |        | 1. Real estate.....   |   | 20,499 | 82 |           |
| 3. Accumulating stock.....  |    | 17,225 | 00 |        | 2. Dominion securities.....   |   |        |    |           |
| 4. Reserve fund.....  |    |        |    |        | 3. Provincial securities.....                                       |   |        |    |           |
| 5. Dividends declared and unpaid.....                                 |    |        |    |        | 4. County or city securities.....                                   |   |        |    |           |
| 6. Profits on accumulating stock.....                                 |    |        |    |        | 5. Township, town or village securities.....                        |   |        |    |           |
| 7. Contingent fund and unappropriated profits.....                    |    | 3,631  | 07 |        | 6. School section securities.....                                   |   |        |    |           |
| Liabilities to stockholders.....                                      |    |        |    | 20,856 | 07  | 7. Loan companies debentures.....                     |        |    |           |
| 8. Deposits.....  |    | 417    | 37 |        | 8. Loans to shareholders on their stock.....                        |   |        |    |           |
| 9. Debentures payable in Canada.....                                  |    |        |    |        | 9. Otherwise secured (description specified)                        |   |        |    |           |
| 10. Debentures payable elsewhere.....                                 |    |        |    |        | viz :—  |   |        |    |           |
| 11. Debenture stock.....  |    |        |    |        | Due on properties sold.....   |   | 1,238  | 93 |           |
| 12. Interest on deposits, debentures and debenture stock.....         |    |        |    |        | Total.....  |   |        |    | 21,738 75 |
| 13. Owing to banks.....   |    |        |    |        | B. Property owned—  |   |        |    |           |
| 14. Other liabilities (description specified), viz :—                 |    |        |    |        | 10. Dominion securities—present cash value                          |   |        |    |           |
| Instalments paid in advance.....                                      |    | 492    | 00 |        | 11. Provincial do do  |   |        |    |           |
| 6 shares unclaimed.....   |    | 1,800  | 00 |        | 12. County or city do do  |   |        |    |           |
| Liabilities to the public.....  |    |        |    |        | 13. Township, town or village securities—present cash value.....    |   |        |    |           |
|   |    |        |    | 2,709  | 37  | 14. School section securities—present cash value..... |        |    |           |
|   |    |        |    |        | 15. Loan companies debentures.....                                  |   |        |    |           |
|   |    |        |    |        | 16. Office furniture and fixtures.....                              |   |        |    |           |
|   |    |        |    |        | 17. Cash on hand.....   |   | 63     | 10 |           |
|   |    |        |    |        | 18. Cash in bank.....   |   | 963    | 59 |           |
|   |    |        |    |        | 19. Office premises.....  |   |        |    |           |
|   |    |        |    |        | 20. Loans secured on real estate held for sale                      |   | 800    | 00 |           |
|   |    |        |    |        | 21. Other property (description specified), present cash value..... |   |        |    |           |
|   |    |        |    |        | Total property owned.....   |   |        |    | 1,826 69  |
| Total liabilities.....  |    |        |    | 23,565 | 44  | Total assets.....                                     |        |    | 23,565 44 |

# MISCELLANEOUS STATEMENT.

|  |                                  |  |           |
|--|----------------------------------|--|-----------|
| 1. Date of company or society's establishment—May 3, 1869.....   | .....                            | 16. Estimated value of real estate under mortgage.....   | 71,000 00 |
| 2. Dividend declared during the year— per cent and amount.....   | .....                            | 17. Amount overdue and in default of mortgages.....  | 5,574 82  |
| 3. Amount loaned during the year.....  | 3,062 00                         | 18. Amount of mortgages payable by instalments.....  | 20,499 82 |
| 4. Amount received from borrowers during the year.....   | 3,645 05                         | 19. Amount invested and secured by mortgage deeds.....   | 21,738 75 |
| 5. Amount received from depositors during year.....  | 4,212 00                         | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....              | .....     |
| 6. Amount paid to depositors during the year.....  | 3,072 23                         | 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....        | .....     |
| 7. Amount borrowed for purposes of investment.....   | .....                            | 22. Value of mortgaged property held for sale.....   | 800 00    |
| 8. Securities given for such amount.....   | .....                            | 23. Amount chargeable against such property.....   | 800 00    |
| 9. Debentures issued by the company during the year.....   | .....                            | 24. Present cash value of investments on mortgages and other securities.....                                     | 21,738 75 |
| 10. Debentures repaid by the company during the year.....  | .....                            | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value..... | .....     |
| 11. Debentures of the company which will mature within one year.....   | .....                            | 26. Estimated average rate mortgages or other securities respectively yield.....                                 | .....     |
| 12. Rate of interest borne by outstanding debentures— p.c.....   | .....                            | 27. Estimated average rate current during the year.....  | .....     |
| 13. Average rate of interest paid for money borrowed—<br>Debentures— per cent.....<br>Debenture stock— per cent.....<br>Deposits—3 per cent.....                         | .....<br>.....<br>.....<br>..... | 28. Estimated average rate mortgages or other securities were originally calculated to yield.....                | .....     |
| 14. Total amount of interest paid and accrued during the year.....   | 538 23                           |  |           |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 834 75                           |  |           |

Sworn before ADJUTOR ROY.

Lévis, March 3, 1906.

Lévis, March 5, 1906.

Attested by N. LACERTE, President.  
JOSEPH GOULET, Auditor.

## STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 44 VIC., CHAP. 58 AND 46, CHAP. 85, CANADA, AND 43-4 VIC., CHAP. 60 AND AMENDMENTS, QUEBEC.

## CAPITAL STOCK.

Hon. President.—Geo. BRÜDEMANN.

President.—J. H. THORS

Vice-President.—Mr. Justice J. A. OUMET.

CAPITAL AUTHORIZED..... frs. 25,000,000—\$4,784,689.

CAPITAL SUBSCRIBED..... frs. 25,000,000—4,784,689.

Manager.—M. CHEVILIER.

Head Office—Montreal.

| <i>Liabilités.</i>   | \$ | cts. | \$        | cts. | <i>Assets.</i>  | \$         | cts. | \$         | cts. |
|--|----|------|-----------|------|---|------------|------|------------|------|
| 1. Capital stock fully paid up.....                                      |    |      |           |      | A. Currents loans secured on—                                       |            |      |            |      |
| 2. Capital stock subscribed (\$4,784,689) upon which has been paid ..... |    |      |           |      | 1. Real estate.....   | 10,916,418 | 00   |            |      |
| 3. Accumulating stock.....   |    |      |           |      | 2. Dominion securities.....   |            |      |            |      |
| 4. Reserve fund.....   |    |      |           |      | 3. Provincial securities.....                                       |            |      |            |      |
| 5. Dividends declared and unpaid.....                                    |    |      |           |      | 4. County or city securities.....                                   | 275,000    | 00   |            |      |
| 6. Profits on accumulating stock.....                                    |    |      |           |      | 5. Township, town or village securities.....                        | 57,954     | 08   |            |      |
| 7. Contingent fund and unappropriated profits.....                       |    |      |           |      | 6. School section securities.....                                   | 4,111      | 72   |            |      |
|  |    |      |           |      | 7. Loan companies debentures.....                                   |            |      |            |      |
|  |    |      |           |      | 8. Loans to shareholders on their stock.....                        |            |      |            |      |
| Liabilities to stockholders.....   |    |      | 2,431,100 | 17   | 9. Otherwise secured (description specified).....                   |            |      |            |      |
|  |    |      |           |      | <i>viz.:</i>  |            |      |            |      |
| 8. Deposits.....   |    |      |           |      | Debentures of incorporated companies.....                           | 195,987    | 13   |            |      |
| 9. Debentures payable in Canada.....                                     |    |      |           |      | Secured by seigniorial rents.....                                   | 87,860     | 97   |            |      |
| 10. Debentures payable elsewhere.....                                    |    |      |           |      | Stock of incorporated companies.....                                | 3,500      | 00   |            |      |
| 11. Debenture stock.....   |    |      |           |      | Call loans.....   | 251,161    | 87   |            |      |
| 12. Interest on debentures.....  |    |      |           |      | Total.....  |            |      | 11,791,993 | 77   |
| 13. Owing to banks.....  |    |      |           |      |   |            |      |            |      |
| 14. Other liabilities (description specified), viz. :—                   |    |      |           |      | B. Property owned—  |            |      |            |      |
| 15. Due on loans in process of completion.....                           |    |      |           |      | 10. Dominion securities—present cash value.....                     |            |      |            |      |
| 16. Due on debentures and coupons not yet presented.....                 |    |      |           |      | 11. Provincial do.....  |            |      |            |      |
| 17. Sundries.....  |    |      |           |      | 12. County or city do.....  |            |      |            |      |
|  |    |      |           |      | 13. Township, town or village securities—present cash value.....    |            |      |            |      |
| Liabilities to the public.....   |    |      | 9,898,008 | 51   | 14. School section securities—present cash value.....               |            |      |            |      |
|  |    |      |           |      | 15. Loan companies debentures.....                                  |            |      |            |      |
|  |    |      |           |      | 16. Office furniture and fixtures.....                              |            |      |            |      |
|  |    |      |           |      | 17. Cash on hand.....   | 464        | 50   |            |      |
|  |    |      |           |      | 18. Cash in bank.....   | 225,512    | 58   |            |      |
|  |    |      |           |      | 19. Office premises.....  | 147,659    | 58   |            |      |
|  |    |      |           |      | 20. Loans secured on real estate held for sale.....                 | 32,345     | 71   |            |      |
|  |    |      |           |      | 21. Other property (description specified), present cash value..... |            |      |            |      |
|  |    |      |           |      | 22. Interest due or accrued on loans.....                           | 107,194    | 64   |            |      |
|  |    |      |           |      | 23. Sundries.....   | 23,937     | 90   |            |      |



|                            |               |
|----------------------------|---------------|
| Total liabilities.....     | 537,114 91    |
| Total property owned ..... | 12,329,108 68 |
| Total assets.....          | 12,329,108 68 |

## MISCELLANEOUS STATEMENT.

|  |              |  |               |
|--|--------------|--|---------------|
| 1. Date of company or society's establishment—1881.....  | 77,181 32    | 16. Estimated value of real estate under mortgage.....   | 22,000,000 00 |
| 2. Dividend declared during the year—6.40 per cent and amount .....  | 3,125,112 7½ | 17. Amount overdue and in default of mortgages.....  | 1,640,010 87  |
| 3. Amount loaned during the year .....   | 1,233,563 65 | 18. Amount of mortgage payable by instalments.....   | 11,399,476 99 |
| 4. Amount received from borrowers during the year.....   | 9,527,191 01 | 19. Amount invested and secured by mortgage deeds.....   | .....         |
| 5. Amount paid to depositors during the year.....  | 1,727,690 38 | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....              | .....         |
| 6. Amount borrowed for purpose of investment.....  | 53,255 12    | 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....        | .....         |
| 7. Amount borrowed for such amount—Company's debentures.....   | .....        | 22. Value of mortgaged property held for sale.....   | 50,000 00     |
| 8. Debentures issued by the company during the year.....   | .....        | 23. Amount chargeable against such property .....  | 32,345 71     |
| 9. Debentures repaid by the company during the year.....   | .....        | 24. Present cash value of investments on mortgages and other securities—par.....                                 | .....         |
| 10. Debenture of the company which will mature within one year .....   | .....        | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value..... | .....         |
| 11. Rate of interest borne by outstanding debentures—3, 3.40 and 5 per cent.....   | .....        | 26. Estimated average rate mortgages or other securities respectively yield—about 5 per cent.....                | .....         |
| 12. Average rate of interest paid for money borrowed :—<br>Debentures—about 4 per cent.....  | .....        | 27. Estimated average rate current during the year.....  | .....         |
| Debenture stock— per cent.....   | .....        | 28. Estimated average rate mortgage or other securities were originally calculated to yield—                     | .....         |
| Deposits— per cent.....  | .....        |  |               |
| 14. Total amount of interest paid and accrued during the year.....   | 331,060 15   |  |               |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 47,270 26    |  |               |

Attested by M. CHEVALIER, General Manager.  
T. R. NELSON, General Secretary.

Before H. P. PEPIN, Notary Public.  
MONTREAL, February 27, 1906.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on December 31, 1905.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 69, CON. STATUTES AND (QUEBEC), 39 VIC. C. 63 (1875) &c.

**CAPITAL STOCK.**

President—RICHARD BOLTON, Esq.  
Vice-President—JOHN L. MORRIS, Esq., K. C.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED..... 500,000.

Manager—R. A. KYDD.  
Head Office—Montreal.

| <i>Liabilities.</i>  |  | \$      | cts. | <i>Assets.</i>   |  | \$        | cts.         |
|--|--|---------|------|--|--|-----------|--------------|
| 1. Capital stock fully paid up.....  |  | 500,000 | 00   | A. Current loans secured on—   |  | 1,110,099 | 94           |
| 2. Capital stock subscribed ( ) upon which has been paid—All paid up.....                                  |  |         |      | 1. Real estate.....  |  |           |              |
| 3. Accumulating stock.....   |  | 400,000 | 00   | 2. Dominion securities.....  |  |           |              |
| 4. Reserve fund.....   |  |         |      | 3. Provincial securities.....  |  |           |              |
| 5. Dividends declared and unpaid (including bonus 1 per cent).....   |  | 22,500  | 00   | 4. County or city securities.....  |  |           |              |
| 6. Profits on accumulating stock.....  |  | 30,795  | 40   | 5. Township, town or village securities.....                                   |  |           |              |
| 7. Contingent fund and unappropriated profits.....   |  |         |      | 6. School section securities.....  |  |           |              |
| Liabilities to stockholders.....   |  |         |      | 7. Loan companies debentures.....  |  |           |              |
|  |  |         |      | 8. Loans to shareholders on their stock—See below.....                         |  |           |              |
| 9. Deposits—special.....   |  | 112,950 | 70   | 9. Otherwise secured (description specified), viz :—                           |  |           |              |
| 10. Debentures payable in Canada.....  |  | 118,300 | 00   | Call loans on shares in joint stock companies, and on personal securities..... |  | 9,285     | 26           |
| 11. Debentures payable elsewhere.....  |  |         |      | Total.....   |  |           | 1,119,385 20 |
| 12. Interest on deposits, debentures and debenture stock—included in first item.....                       |  |         |      | B. Property owned—   |  |           |              |
| 13. Owing to banks.....  |  |         |      | 10. Dominion securities—present cash value.....                                |  |           |              |
| 14. Other liabilities (description specified), viz.—   |  |         |      | 11. Provincial do do.....  |  |           |              |
| Debiture interest account, being interest accrued from date of last coupon paid to 31st December 1905..... |  | 1,220   | 97   | 12. County or city do do.....  |  |           |              |
| Sundry creditors.....  |  | 3,148   | 37   | 13. Township, town or village securities—present cash value.....               |  |           |              |
| Liabilities to the public.....   |  |         |      | 14. School sec. securities—present cash value.....                             |  |           |              |
|  |  |         |      | 15. Loan companies debentures.....   |  |           |              |
|  |  |         |      | 16. Office furniture and fixtures.....   |  | 500       | 00           |
|  |  |         |      | 17. Cash on hand.....  |  |           |              |
|  |  |         |      | 18. Cash in bank.....  |  | 4,451     | 42           |
|  |  |         |      | 19. Office premises.....   |  |           |              |
|  |  |         |      | 20. Loans secured on real estate held for sale—See real estate.....            |  |           |              |
|  |  |         |      | 21. Other property (description specified), present cash value.....            |  |           |              |
|  |  |         |      | Real estate.....   |  | 64,378    | 82           |
|  |  |         |      | Rent (arrears).....  |  | 200       | 00           |

|                        |              |                           |              |
|------------------------|--------------|---------------------------|--------------|
| Total liabilities..... | 1,188,915 44 | Total property owned..... | 69,530 24    |
|                        |              | Total assets.....         | 1,188,915 44 |

## MISCELLANEOUS STATEMENT.

|  |              |  |           |
|--|--------------|--|-----------|
| 1. Date of company or society's establishment—May, 1858.....   |              | 17. Amount overdue and in default of mortgages—Arrears ex-<br>tended.....  |           |
| 2. Dividend declared during the year—7 per cent and amount<br>and bonus 1 per cent.....  | 40,000 00    | 18. Amount of mortgages payable by instalments.....  | 20,612 23 |
| 3. Amount loaned during the year—Not including all loans<br>not extensions of old loans.....   | 241,674 97   | 19. Amount invested and secured by mortgage deeds—See item<br>mortgages above.....   |           |
| 4. Amount received from borrowers during the year.....   | 196,711 88   | 20. Number of mortgages upon which compulsory proceedings<br>have been taken during the past year.....   | 5         |
| 5. Amount received from depositors during the year.....  | 119,880 00   | 21. Average amount of mortgages on which compulsory pro-<br>ceedings have been taken during the past year.....   | 6,068 83  |
| 6. Amount paid to depositors during the year.....  | 96,619 03    | 22. Value of mortgaged property held for sale—(See real estate<br>above).....  | 64,378 82 |
| 7. Amount borrowed for purposes of investment.....   |              | 23. Amount chargeable against such property—See real estate.....   |           |
| 8. Securities given for such amount.....   | 50,000 00    | 24. Present cash value of investments on mortgages and other<br>securities—See above.....  |           |
| 9. Debentures issued by the company during the year.....   |              | 25. Rate or rates per cent at which the future repayments are<br>discounted in ascertaining present cash value—Not dis-<br>counted actual amount interest in each payment taken<br>into account..... |           |
| 10. Debentures repaid by the company during the year.....  |              | 26. Estimated average rate mortgages or other securities re-<br>spectively yield—6 per cent.....   |           |
| 11. Debentures of the company which will mature within one year.....   | 7,500 00     | 27. Estimated average rate current during the year—6 per cent.....   |           |
| 12. Rate of interest borne by outstanding debentures.....  |              | 28. Estimated average rate mortgages or other securities were<br>originally calculated to yield—6 per cent.....  |           |
| 13. Average rate of interest paid for money borrowed<br>Debentures—4.08 per cent.....<br>Debitures stock — per cent.....   |              |  |           |
| 14. Deposits—4.50 per cent.....  |              |  |           |
| 15. Total amount of interest paid and accrued during the year.....   | 9,482 42     |  |           |
| 16. Expenses during the year, including commission agency and<br>all other expenses at head office or elsewhere, not directly<br>chargeable to or on account of borrowers..... | 9,773 27     |  |           |
| Estimated value of real estate under mortgage.....   | 2,000,000 00 |  |           |

Attested by R. BOLTON, President.  
R. A. KYDD, Manager.

Before W. H. PHILLIPS, Commissioner Superior Court, Montreal.  
MONTREAL, March 9, 1906.



STATEMENT of the Affairs of the Quebec Permanent Building Society, on March 20, 1905.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69, 1859.

**CAPITAL STOCK.**

President—Hon. V. W. LARUE.  
Vice-President—J. E. BOILEY, Esq.

CAPITAL AUTHORIZED.....\$300,000.  
CAPITAL SUBSCRIBED..... 200,000.

Manager—ALPHONSE CORÉ, Treasurer.  
Head Office—St John St., Quebec.

| <i>Liabilities.</i>   |  | \$      | cts. | <i>Assets.</i>  |  | \$      | cts.       |
|---|--|---------|------|---|--|---------|------------|
| 1. Capital stock fully paid up.....   |  | 200,000 | 00   | A. Current loans secured on—  |  |         |            |
| 2. Capital stock subscribed (\$200,000) upon which whole has been paid..... |  |         |      | 1. Real estate.....   |  | 312,608 | 71         |
| 3. Accumulating stock.....  |  |         |      | 2. Dominion securities.....   |  |         |            |
| 4. Reserve fund.....  |  | 78,500  | 00   | 3. Provincial securities.....                                       |  |         |            |
| 5. Dividends declared and unpaid.....                                       |  | 6,222   | 40   | 4. County or city securities.....                                   |  | 1,000   | 00         |
| 6. Profits on accumulating stock.....                                       |  |         |      | 5. Township, town or village securities.....                        |  |         |            |
| 7. Contingent fund and unappropriated profits.....                          |  | 778     | 88   | 6. School section securities.....                                   |  |         |            |
| Liabilities to stockholders.....  |  |         |      | 7. Loan companies debentures.....                                   |  |         |            |
| 8. Deposits.....  |  | 26,658  | 09   | 8. Loans to shareholders on their stock.....                        |  | 4,335   | 86         |
| 9. Debentures payable in Canada.....  |  |         |      | 9. Otherwise secured (description specified)<br>viz:—               |  |         |            |
| 10. Debentures payable elsewhere.....                                       |  |         |      | Bank stock.....   |  | 1,500   | 00         |
| 11. Debenture stock.....  |  |         |      | Total.....  |  |         |            |
| 12. Interest on deposits, debentures and debenture stock.....               |  |         |      |   |  | 319,444 | 57         |
| 13. Owing to banks.....   |  | 8,512   | 00   |   |  |         |            |
| 14. Other liabilities (description specified), viz:—                        |  |         |      | B. Property owned—  |  |         |            |
| Liabilities to the public.....  |  |         |      | 10. Dominion securities—present cash value                          |  |         |            |
|   |  |         |      | 11. Provincial do do  |  |         |            |
|   |  |         |      | 12. County or city do do  |  |         |            |
|   |  |         |      | 13. Township, town or village securities—present cash value.....    |  |         |            |
|   |  |         |      | 14. School sec. securities—present cash value                       |  |         |            |
|   |  |         |      | 15. Loan companies debentures.....                                  |  |         |            |
|   |  |         |      | 16. Office furniture and fixtures.....                              |  |         |            |
|   |  |         |      | 17. Cash on hand.....   |  | 137     | 54         |
|   |  |         |      | 18. Cash in bank.....   |  |         |            |
|   |  |         |      | 19. Office premises.....  |  |         |            |
|   |  |         |      | 20. Loans secured on real estate held for sale                      |  | 1,089   | 16         |
|   |  |         |      | 21. Other property (description specified), present cash value..... |  |         |            |
| Total liabilities.....  |  |         |      | Total property owned.....   |  |         | 1,226 80   |
|   |  |         |      | Total assets.....   |  |         | 320,671 37 |

## MISCELLANEOUS STATEMENT.

|  |                         |   |            |
|--|-------------------------|---|------------|
| 1. Date of company or society's establishment—April, 1856.....   | .....                   | 16. Estimated value of real estate under mortgage.....  | 911,875 00 |
| 2. Dividend declared during the year— per cent and amount....  | 12,000 00               | 17. Amount overdue and in default of mortgages.....   | 16,939 76  |
| 3. Amount loaned during the year.....  | 74,919 68               | 18. Amount of mortgages payable by instalments.....   | 159,930 95 |
| 4. Amount received from borrowers during the year.....   | 84,079 78               | 19. Amount invested and secured by mortgage deeds.....  | 312,608 71 |
| 5. Amount received from depositors during the year.....  | 5,037 39                | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....                                       | .....      |
| 6. Amount paid to depositors during the year.....  | 1,088 34                | 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....                                 | .....      |
| 7. Amount borrowed for purposes of investment.....   | .....                   | 22. Value of mortgaged property held for sale.....  | 552 61     |
| 8. Securities given for such amount.....   | .....                   | 23. Amount chargeable against such property.....  | 3,250 00   |
| 9. Debentures issued by the company during the year.....   | .....                   | 24. Present cash value of investments on mortgages and other securities.....  | 1,089 16   |
| 10. Debentures repaid by the company during the year.....  | .....                   | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value— $4\frac{1}{2}$ to 5 p.c..... | 319,444 57 |
| 11. Debentures of the company which will mature within one year.....   | .....                   | 26. Estimated average rate mortgages or other securities respectively yield— per cent.....  | .....      |
| 12. Rate of interest borne by outstanding debentures— p.c.....   | .....                   | 27. Estimated average rate current during the year— per cent.....   | .....      |
| 13. Average rate of interest paid for money borrowed—<br>Debentures— per cent.....<br>Debenture stock— per cent.....<br>Deposits—4 per cent.....                         | .....<br>.....<br>..... | 28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent.....                              | .....      |
| 14. Total amount of interest paid and accrued during the year.....   | 2,228 96                |   | .....      |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 4,261 98                |   | .....      |

Sworn before W. R. LARUE, a Commissioner, &c.  
QUEBEC, February 8, 1906.

Attested by V. W. LARUE, President.  
ALP COTÉ, Treasurer.

## STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1905.

(As required to be furnished by the Department of Finance.)  
 INCORPORATED UNDER THE PROVISIONS OF 41 VIC., CHAP. 34.

## CAPITAL STOCK.

President—SAMUEL BISSIÈRES.  
 Vice-President—ALEXANDRE GAUVREAU.

CAPITAL AUTHORIZED ..... No limit.  
 CAPITAL SUBSCRIBED ..... \$200,000.

Manager—ROBERT LAROCHE.  
 Head Office—Quebec City.

| <i>Liabilities.</i>  |            | \$ | cts.       | <i>Assets.</i>  |            | \$         | cts. |
|--|------------|----|------------|---|------------|------------|------|
| 1. Capital stock fully paid up.....                                | 200,000 00 |    |            | A. Current loans secured on—  |            |            |      |
| 2. Capital stock subscribed (\$ ..), upon which has been paid..... |            |    |            | 1. Real estate .....  | 389,038 52 |            |      |
| 3. Accumulating stock .....  |            |    |            | 2. Dominion securities.....   |            |            |      |
| 4. Reserve fund.....   | 92,500 00  |    |            | 3. Provincial securities.....                                       |            |            |      |
| 5. Dividends declared and unpaid .....                             | 6,639 95   |    |            | 4. County or city securities.....                                   |            |            |      |
| 6. Profits on accumulating stock .....                             | 535 41     |    |            | 5. Township, town or village securities.....                        |            |            |      |
| 7. Contingent fund and unappropriated profits.....                 |            |    |            | 6. School section securities.....                                   |            |            |      |
| Liabilities to stockholders.....                                   |            |    | 299,675 36 | 7. Loan companies debentures.....                                   | 4,660 67   |            |      |
| 8. Deposits .....  | 127,107 23 |    |            | 8. Loans to shareholders on their stock.....                        |            |            |      |
| 9. Debentures payable in Canada.....                               |            |    |            | 9. Otherwise secured (description specified), viz. :—               |            |            |      |
| 10. Debentures payable elsewhere.....                              |            |    |            | On debentures .....   | 1,657 58   |            |      |
| 11. Debenture stock.....   |            |    |            | Total.....  |            | 395,356 77 |      |
| 12. Interest on deposits, debentures and debenture stock.....      |            |    |            |   |            |            |      |
| 13. Owing to banks.....  |            |    |            | B. Property owned—  |            |            |      |
| 14. Other liabilities (description specified), viz. :—             |            |    |            | 10. Dominion securities—present cash value .....                    |            |            |      |
| Liabilities to the public.....                                     |            |    | 127,107 23 | 11. Provincial do do .....  |            |            |      |
|  |            |    |            | 12. County or city do do .....                                      |            |            |      |
|  |            |    |            | 13. Township, town or village securities—present cash value.....    |            |            |      |
|  |            |    |            | 14. School section securities—present cash value .....              |            |            |      |
|  |            |    |            | 15. Loan companies debentures.....                                  |            |            |      |
|  |            |    |            | 16. Office furniture and fixtures.....                              |            |            |      |
|  |            |    |            | 17. Cash on hand.....   | 73 90      |            |      |
|  |            |    |            | 18. Cash in bank.....   | 31,351 92  |            |      |
|  |            |    |            | 19. Office premises .....   |            |            |      |
|  |            |    |            | 20. Loans secured on real estate held for sale .....                |            |            |      |
|  |            |    |            | 21. Other property (description specified), present cash value..... |            |            |      |
| Total liabilities.....   |            |    | 426,782 59 | Total property owned .....  |            | 31,425 82  |      |
|  |            |    |            | Total assets.....   |            | 426,782 59 |      |



## MISCELLANEOUS STATEMENT.

|  |                         |  |            |
|--|-------------------------|--|------------|
| 1. Date of company or society's establishment—Nov., 1874.....  | .....                   | 16. Estimated value of real estate under mortgage.....   | 889,550 00 |
| 2. Dividend declared during the year—6 per cent and amount...  | 12,000 00               | 17. Amount overdue and in default of mortgages.....  | 12,558 45  |
| 3. Amount loaned during the year.....  | 117,535 00              | 18. Amount of mortgages payable by instalments.....  | 337,348 52 |
| 4. Amount received from borrowers during the year.....   | 129,241 13              | 19. Amount invested and secured by mortgage deeds.....   | 389,038 52 |
| 5. Amount received from depositors during the year.....  | 73,780 38               | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....              | ..... 1    |
| 6. Amount paid to depositors during the year.....  | 74,413 93               | 21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....        | .....      |
| 7. Amount borrowed for purposes of investment.....   | .....                   | 22. Value of mortgaged property held for sale.....   | 281 06     |
| 8. Securities given for such amount.....   | .....                   | 23. Amount chargeable against such property.....   | .....      |
| 9. Debentures issued by the company during the year.....   | .....                   | 24. Present cash value of investments on mortgages and other securities.....                                     | 395,356 77 |
| 10. Debentures repaid by the company during the year.....  | .....                   | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value..... | .....      |
| 11. Debentures of the company which will mature within one year.....   | .....                   | 26. Estimated average rate mortgages or other securities respectively yield.....                                 | .....      |
| 12. Rate of interest borne by outstanding debentures— per cent.....  | .....                   | 27. Estimated average rate current during the year.....  | .....      |
| 13. Average rate of interest paid for money borrowed—<br>Debentures— per cent.....<br>Debenture stock— per cent.....<br>Deposits— per cent.....                          | .....<br>.....<br>..... | 28. Estimated average rate mortgages or other securities were originally calculated to yield.....                | .....      |
| 14. Total amount of interest paid and accrued during the year...   | 5,330 24                |  |            |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 5,569 16                |  |            |

Attested by SAMUEL BUSSIÈRES, President.  
W. GABOURY, Auditor.

Sworn before ALEX. GAUVREAU, Com. C. S., District of Quebec.  
Quebec, February 26, 1906.

## STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Co., on September 30, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT 12 VIC. AND A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC 49 AND 50 VIC., CHAP. 66.

**CAPITAL STOCK.**President—JAMES DAVIDSON.  
Vice-President—WILLIAM A. HALE.CAPITAL AUTHORIZED.....\$250,000 00  
CAPITAL SUBSCRIBED.....160,098 00Secretary-Treasurer—CHARLES H. FOSS.  
Head Office—Sherbrooke, Que.

| <i>Liabilities.</i>  |  | \$      | cts. | \$                           | cts. | <i>Assets.</i>   |  | \$      | cts. | \$      | cts. |
|--|--|---------|------|------------------------------|------|--|--|---------|------|---------|------|
| 1. Capital stock fully paid up.....                                  |  | 157,900 | 00   | A. Current loans secured on— |      | 1. Real estate.....  |  | 329,431 | 20   |         |      |
| 2. Capital stock subscribed (\$     ), upon which has been paid..... |  |         |      |                              |      | 2. Dominion securities.....                                      |  |         |      |         |      |
| 3. Accumulating stock.....   |  | 2,198   | 00   |                              |      | 3. Provincial securities.....                                    |  |         |      |         |      |
| 4. Reserve fund.....   |  | 13,246  | 03   |                              |      | 4. County or city securities.....                                |  |         |      |         |      |
| 5. Dividends declared and unpaid.....                                |  | 3,947   | 50   |                              |      | 5. Township, town or village securities.....                     |  |         |      |         |      |
| 6. Profits on accumulating stock.....                                |  |         |      |                              |      | 6. School section securities.....                                |  |         |      |         |      |
| 7. Contingent fund and unappropriated profits.....                   |  |         |      |                              |      | 7. Loan companies debentures.....                                |  |         |      |         |      |
|  |  |         |      |                              |      | 8. Loans to shareholders on their stock.....                     |  | 3,917   | 96   |         |      |
| <i>Liabilities to stockholders.....</i>                              |  |         |      | 177,291                      | 53   | 9. Otherwise secured (description specified), viz.:—             |  |         |      |         |      |
| 8. Deposits.....   |  | 174,845 | 19   |                              |      | Power, Light and Heat Co.....\$2,825 00                          |  | 4,536   | 48   |         |      |
| 9. Debentures payable in Canada.....                                 |  |         |      |                              |      | Eastern Townships Bank .....1,911 48                             |  |         |      |         |      |
| 10. Debentures payable elsewhere.....                                |  |         |      |                              |      | Total.....   |  |         |      | 337,945 | 64   |
| 11. Debenture stock.....   |  |         |      |                              |      | B. Property owned—   |  |         |      |         |      |
| 12. Interest on deposits, debentures and debenture stock.....        |  |         |      |                              |      | 10. Dominion securities—present cash value                       |  |         |      |         |      |
| 13. Owing to banks.....  |  |         |      |                              |      | 11. Provincial do do   |  |         |      |         |      |
| 14. Other liabilities (description specified), viz.:—                |  |         |      |                              |      | 12. County or city do do   |  |         |      |         |      |
| Liabilities to the public.....                                       |  |         |      | 174,845                      | 19   | 13. Township, town or village securities—present cash value..... |  |         |      |         |      |
|  |  |         |      |                              |      | 14. School sec. securities—present cash value                    |  |         |      |         |      |
|  |  |         |      |                              |      | 15. Loan companies debentures.....                               |  |         |      |         |      |
|  |  |         |      |                              |      | 16. Office furniture and fixtures.....                           |  | 200     | 00   |         |      |
|  |  |         |      |                              |      | 17. Cash on hand.....  |  | 1,057   | 19   |         |      |
|  |  |         |      |                              |      | 18. Cash in bank.....  |  | 8,484   | 17   |         |      |
|  |  |         |      |                              |      | 19. Office premises.....   |  |         |      |         |      |
|  |  |         |      |                              |      | 20. Loans secured on real estate held for sale                   |  |         |      |         |      |
|  |  |         |      |                              |      | 21. Other property (description specified), present cash value—  |  | 4,272   | 80   |         |      |
|  |  |         |      |                              |      | Rents accrued and unpaid.....                                    |  | 176     | 92   |         |      |
|  |  |         |      |                              |      | Total property owned.....  |  |         |      | 14,191  | 08   |
| Total liabilities.....   |  |         |      | 352,136                      | 72   | Total assets.....  |  |         |      | 352,136 | 72   |

## MISCELLANEOUS STATEMENT.

|  |            |   |            |
|--|------------|---|------------|
| 1. Date of company or society's establishment—Sept. 1874.....    | .....      | 17. Amount overdue and in default of mortgages.....           | .....      |
| 2. Dividend declared during the year, 5 per cent and amount..... | 7,890 00   | 18. Amount of mortgages payable by instalments.....           | .....      |
| 3. Amount loaned during the year.....                            | 91,284 97  | 19. Amount invested and secured by mortgage deeds.....        | .....      |
| 4. Amount received from borrowers during the year.....           | 67,924 58  | 20. Number of mortgages upon which compulsory proceedings     | .....      |
| 5. Amount received from depositors during the year.....          | 123,969 22 | have been taken during the past year.....                     | .....      |
| 6. Amount paid to depositors during the year.....                | 98,040 54  | 21. Average amount of mortgages on which compulsory pro-      | .....      |
| 7. Amount borrowed for purposes of investment.....               | .....      | ceedings have been taken during the past year.....            | .....      |
| 8. Securities given for such amount.....                         | .....      | 22. Value of mortgaged property held for sale.....            | 4,272 80   |
| 9. Debentures issued by the company during the year.....         | .....      | 23. Amount chargeable against such property.....              | .....      |
| 10. Debentures repaid by the company during the year.....        | .....      | 24. Present cash value of investments on mortgages and other  | 337,945 64 |
| 11. Debentures of the company which will mature within one year  | .....      | securities.....   | .....      |
| 12. Rate of interest borne by outstanding debentures— per cent   | .....      | 25. Rate or rates per cent at which the future repayments are | .....      |
| 13. Average rate of interest paid for money borrowed—            | .....      | discounted in ascertaining present cash value.....            | .....      |
| Debentures— per cent.....  | .....      | 26. Estimated average rate mortgages or other securities      | .....      |
| Debenture stock— per cent.....                                   | .....      | respectively yield—About 6 per cent.....                      | .....      |
| Deposits—4 per cent.....   | .....      | 27. Estimated average rate current during the year—About 6    | .....      |
| 14. Total amount of interest paid and accrued during the year... | 6,458 46   | per cent.....   | .....      |
| 15. Expenses during the year, including commission agency and    | .....      | 28. Estimated average rate mortgages or other securities were | .....      |
| all other expenses at head office or elsewhere, not directly     | .....      | originally calculated to yield—5 to 7 per cent.....           | .....      |
| chargeable to or on account of borrowers.....                    | 2,971 01   |   |            |
| 16. Estimated value of real estate under mortgage.....           | 525,000 00 |   |            |

Attested by JAMES DAVIDSON, President.  
CHARLES H. FOSS, Secretary-Treasurer.

Sworn before GEO. E. BORLASE, N.P.  
SHERBROOKE, March 17, 1906.



• STATEMENT of the Affairs of La Société Permanente de Construction du District d'Iberville, on December 1, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF LOWER CANADA, CHAP. 69 AND SPECIALLY THE STATUTE OF QUEBEC 36 VICT, CHAP. 78.

### CAPITAL STOCK.

President—J. E. H. BEAUREGARD, Esq. N.P.  
Vice-President—H. MOREAU, Esq. M.D.

CAPITAL AUTHORIZED..... Unlimited.  
CAPITAL SUBSCRIBED..... \$100,000.

Manager—J. ALFRED L'ECUYER.  
Head Office—St. John's, Que.

| <i>Liabilities.</i>  |            | \$ | cts. | <i>Assets.</i>  |               | \$         | cts. |
|--|------------|----|------|---|---------------|------------|------|
| 1. Capital stock fully paid up.....                                    | 100,000 00 |    |      | A. Current loans secured on—                                      |               |            |      |
| 2. Capital stock subscribed (\$100,000), upon which has been paid..... |            |    |      | 1. Real estate.....   | 114,460 35    |            |      |
| 3. Accumulating stock.....   | 1,300 00   |    |      | 2. Dominion securities.....                                       |               |            |      |
| 4. Reserve fund.....   | 37,000 00  |    |      | 3. Provincial securities.....                                     |               |            |      |
| 5. Dividends declared and unpaid.....                                  | 5,810 00   |    |      | 4. County or city securities.....                                 |               |            |      |
| 6. Profits on accumulating stock.....                                  |            |    |      | 5. Township, town or village securities.....                      |               |            |      |
| 7. Contingent fund and unappropriated profits.....                     | 230 38     |    |      | 6. School section securities.....                                 |               |            |      |
|  |            |    |      | 7. Loan companies debentures.....                                 |               |            |      |
|  |            |    |      | 8. Loans to shareholders on their stock.....                      | 35,160 42     |            |      |
|  |            |    |      | 9. Otherwise secured (description specified), viz :—              |               |            |      |
| Liabilities to stockholders.....                                       | 144,340 38 |    |      | Notes.....  | \$66,639 33 } |            |      |
| 8. Deposits.....   |            |    |      | Insurance policies.....   | 5,000 00 }    |            |      |
| 9. Debentures payable in Canada.....                                   | 129,905 94 |    |      |   | 71,639 33     |            |      |
| 10. Debentures payable elsewhere.....                                  |            |    |      | Total.....  |               | 221,260 10 |      |
| 11. Debenture stock.....   |            |    |      | B. Property owned—  |               |            |      |
| 12. Interest on deposits, debentures and debenture stock.....          |            |    |      | 10. Dominion securities—present cash value                        |               |            |      |
| 13. Owing to banks.....  |            |    |      | 11. Provincial do do  |               |            |      |
| 14. Other liabilities (description specified), viz :                   |            |    |      | 12. County or city do do  |               |            |      |
| Liabilities to the public.....   | 129,905 94 |    |      | 13. Township, town or village securities—present cash value.....  |               |            |      |
|  |            |    |      | 14. School sec. securities—present cash value                     |               |            |      |
|  |            |    |      | 15. Loan companies debentures.....                                |               |            |      |
|  |            |    |      | 16. Office furniture and fixtures.....                            |               |            |      |
|  |            |    |      | 17. Cash on hand.....   | 12,880 13     |            |      |
|  |            |    |      | 18. Cash in bank.....   | 6,884 13      |            |      |
|  |            |    |      | 19. Office premises.....  | 6,479 32      |            |      |
|  |            |    |      | 20. Loans secured on real estate held for sale                    |               |            |      |
|  |            |    |      | 21. Other property (description specified), present cash value :— |               |            |      |
|  |            |    |      | Building lots.....  | 26,742 64     |            |      |
|  |            |    |      | Total property owned.....   |               | 52,986 22  |      |
| Total liabilities.....   | 274,246 32 |    |      | Total assets.....   |               | 274,246 32 |      |

# MISCELLANEOUS STATEMENTS.

|   |       |            |            |
|---|-------|------------|------------|
| 1. Date of company or society's establishment—Jan. 1, 1869.....   | ..... | .....      | .....      |
| 2. Dividend declared during the year—6 per cent and amount....    | ..... | 6,000 00   | 325,000 00 |
| 3. Amount loaned during the year.....                             | ..... | 151,793 75 | 39,361 80  |
| 4. Amount received from borrowers during the year.....            | ..... | 145,969 91 | 75,098 55  |
| 5. Amount received from depositors during the year.....           | ..... | 165,865 11 | 114,460 35 |
| 6. Amount paid to depositors during the year.....                 | ..... | 162,647 62 | .....      |
| 7. Amount borrowed for purposes of investment.....                | ..... | .....      | .....      |
| 8. Securities given for such amount.....                          | ..... | .....      | .....      |
| 9. Debentures issued by the company during the year.....          | ..... | .....      | .....      |
| 10. Debentures, repaid by the company during the year.....        | ..... | .....      | 3,779 24   |
| 11. Debentures of the company which will mature within one year   | ..... | .....      | .....      |
| 12. Rate of interest borne by outstanding debentures— per cent    | ..... | .....      | .....      |
| 13. Average rate of interest paid for money borrowed—             | ..... | .....      | .....      |
| Debentures— per cent.....   | ..... | .....      | .....      |
| Debenture stock— per cent.....                                    | ..... | .....      | .....      |
| Deposits—3 per cent.....  | ..... | .....      | .....      |
| 14. Total amount of interest paid and accrued during the year.... | ..... | 12,412 51  | .....      |
| 15. Expenses during the year, including commission agency and     | ..... | .....      | .....      |
| all other expenses at head office or elsewhere, not directly      | ..... | .....      | .....      |
| chargeable to or on account or borrowers.....                     | ..... | 2,639 90   | .....      |
| 16. Estimated value of real estate under mortgage.....            | ..... | .....      | .....      |
| 17. Amount overdue and in default of mortgages.....               | ..... | .....      | .....      |
| 18. Amount of mortgages payable by instalments.....               | ..... | .....      | .....      |
| 19. Amount invested and secured by mortgage deeds.....            | ..... | .....      | .....      |
| 20. Number of mortgages upon which compulsory proceedings         | ..... | .....      | .....      |
| have been taken during the past year.....                         | ..... | .....      | .....      |
| 21. Average amount of mortgages on which compulsory pro-          | ..... | .....      | .....      |
| ceedings have been taken during the past year.....                | ..... | .....      | .....      |
| 22. Value of mortgaged property held for sale.....                | ..... | .....      | .....      |
| 23. Amount chargeable against such property.....                  | ..... | .....      | .....      |
| 24. Present cash value of investments on mortgages and other      | ..... | .....      | .....      |
| securities.....   | ..... | .....      | .....      |
| 25. Rate or rates per cent at which the future repayments are     | ..... | .....      | .....      |
| discounted in ascertaining present cash value.....                | ..... | .....      | .....      |
| 26. Estimated average rate mortgages or other securities res-     | ..... | .....      | .....      |
| pectively yield—5 to 8 per cent.....                              | ..... | .....      | .....      |
| 27. Estimated average rate current during the year—6 per cent     | ..... | .....      | .....      |
| 28. Estimated average rate mortgages or other securities were     | ..... | .....      | .....      |
| originally calculated to yield—6 per cent.....                    | ..... | .....      | .....      |

Sworn before J. O. ZAIN, J.P.  
 St. John's, June 29, 1906.

Attested by J. ALFRED L'ECUYER, Secretary-Treasurer.

## STATEMENT of the Affairs of the Acadia Loan Corporation, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS of CHAPTER 86, DOMINION, 63-64 VICTORIA.

**CAPITAL STOCK.**President—JOHN J. STEWART.  
Vice-President—W. B. ROSS, K. C.CAPITAL AUTHORIZED.....\$500,000, with power to increase.  
CAPITAL SUBSCRIBED..... 500,000.Managing Director—ALFRED WHITMAN.  
Head Office—Herald Building, Halifax, N. S.

| <i>Liabilities.</i>  |  | \$      | cts. | \$      | cts. | <i>Assets.</i>  |  | \$      | cts.       |
|--|--|---------|------|---------|------|---|--|---------|------------|
| 1. Capital stock fully paid up.....  |  |         |      |         |      | A. Current loans secured on—  |  |         |            |
| 2. Capital stock subscribed (\$500,000), upon which has been paid.....         |  |         |      |         |      | 1. Real estate.....   |  | 437,287 | 17         |
| Of \$184,647.21 the sum of \$43,357.20 has been paid in advance of calls.....  |  | 184,647 | 21   |         |      | 2. Dominion securities.....   |  |         |            |
| 3. Accumulating stock.....   |  |         |      |         |      | 3. Provincial securities.....                                       |  |         |            |
| 4. Reserve fund.....   |  |         |      |         |      | 4. County or city securities.....                                   |  |         |            |
| 5. Dividends declared and unpaid.....  |  | 12,500  | 00   |         |      | 5. Township, town or village securities.....                        |  |         |            |
| 6. Profits on accumulating stock.....  |  | 3,514   | 22   |         |      | 6. School section securities.....                                   |  |         |            |
| 7. Contingent fund and unappropriated profits.....                             |  |         |      |         |      | 7. Loan companies debentures.....                                   |  |         |            |
|  |  | 895     | 47   |         |      | 8. Loans to shareholders on their stock.....                        |  |         |            |
|  |  |         |      |         |      | 9. Otherwise secured (description specified) viz.....               |  |         |            |
| Liabilities to stockholders.....   |  |         |      | 201,556 | 90   | Total.....  |  |         | 437,287 17 |
| 8. Deposits.....   |  | 3,285   | 65   |         |      | B. Property owned—  |  |         |            |
| 9. Debentures payable in Canada.....   |  | 229,129 | 05   |         |      | 10. Dominion securities—present cash value                          |  |         |            |
| 10. Debentures payable elsewhere.....  |  |         |      |         |      | 11. Provincial do.....  |  |         |            |
| 11. Debenture stock.....   |  |         |      |         |      | 12. County or city do.....  |  |         |            |
| 12. Interest on deposits, debentures and capital paid in advance of calls..... |  | 3,508   | 84   |         |      | 13. Township, town or village securities—present cash value.....    |  |         |            |
| 13. Owing to banks.....  |  | 10,904  | 18   |         |      | 14. School section securities—present cash value.....               |  |         |            |
| 14. Other liabilities (description specified), viz:                            |  |         |      |         |      | 15. Loan companies debentures.....                                  |  | 525     | 00         |
| Liabilities to the public.....   |  |         |      | 246,827 | 72   | 16. Office furniture and fixtures.....                              |  | 109     | 85         |
|  |  |         |      |         |      | 17. Cash on hand .....  |  | 41      | 72         |
|  |  |         |      |         |      | 18. Cash in bank .....  |  |         |            |
|  |  |         |      |         |      | 19. Office premises.....  |  |         |            |
|  |  |         |      |         |      | 20. Loans secured on real estate held for sale                      |  |         |            |
|  |  |         |      |         |      | 21. Other property (description specified), present cash value..... |  |         |            |
|  |  |         |      |         |      | Real estate owned by the corporation.....                           |  | 10,420  | 88         |
|  |  |         |      |         |      | Total property owned.....   |  |         | 11,097 45  |
| Total liabilities.....   |  |         |      | 448,384 | 62   | Total assets outside of unpaid capital }                            |  |         |            |
|  |  |         |      |         |      | Capital unpaid \$315,352.79.....                                    |  |         | 448,384 62 |



## MISCELLANEOUS STATEMENT.

|  |            |   |              |
|--|------------|---|--------------|
| 1. Date of company or society's establishment—Nov. 26, 1901.....   | 7,026 47   | 16. Estimated value of real estate under mortgage.....  | 1,020,977 00 |
| 2. Dividend declared during the year—5 per cent and amount.....  | 146,700 38 | 17. Amount overdue and in default of mortgages.....   | 5,444 19     |
| 3. Amount loaned during the year.....  | 101,545 40 | 18. Amount of mortgages payable by instalments.....   | 433,486 92   |
| 4. Amount received from borrowers during the year.....   | 3,934 23   | 19. Amount invested and secured by mortgage deeds.....  | 437,287 17   |
| 5. Amount received from depositors during the year.....  | 3,108 54   | 20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....   | 9            |
| 6. Amount paid to depositors during the year—Prin. \$3,001.79; int. \$106 75.....  | 290,184 92 | 21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....   | 16,100 00    |
| 7. Amount borrowed for purposes of investment.....   | 76,435 00  | 22. Value of mortgaged property held for sale.....  | 23,000 00    |
| 8. Securities given for such amount—The entire assets of the corporation liable. No specific security given.....   | 20,650 00  | 23. Amount chargeable against such property.....  | 10,420 88    |
| 9. Debentures issued by the company during the year.....   | 58,350 00  | 24. Present cash value of investments on mortgages and other securities.....  | 10,420 88    |
| 10. Debentures repaid by the company during the year.....  | .....      | 25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which investments are held..... | 447,708 05   |
| 11. Debentures of the company which will mature within one year.....   | .....      | 26. Estimated average rate mortgages or other securities respectively yield—7.216 per cent.....   | .....        |
| 12. Rate of interest borne by outstanding debentures—4½ to 5 p.c.....  | .....      | 27. Estimated average rate current during the year—7.216 p.c.....   | .....        |
| 13. Average rate of interest paid for money borrowed—Debentures—4.58 per cent.....   | .....      | 28. Estimated average rate mortgages or other securities were originally calculated to yield—7.216 per cent.....  | .....        |
| Debenture stock—.....  | .....      |   |              |
| Deposits—1.03 per cent.....  | 14,524 33  |   |              |
| 14. Total amount of interest paid and accrued during the year.....   | .....      |   |              |
| 15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... | 4,736 00   |   |              |

Attested by J. J. STEWART, President.

Sworn before J. M. DAVISON, A Commissioner of the Supreme Court of Nova Scotia in and for the County of Halifax.  
 ALFRED WHITMAN, Managing Director.

HALIFAX, April 11, 1906.

HALIFAX, April 10, 1906.

## STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company, Limited, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOM. ACTS, 1887, AND AMENDMENTS.

## CAPITAL STOCK.

President—S. M. BROOKFIELD.  
Vice-President—J. C. MACKINTOSH.

CAPITAL AUTHORIZED.....\$500,000.  
CAPITAL SUBSCRIBED.....207,500.

Manager—J. A. CLARK,  
Head Office—187 Hollis St., Halifax, N.S.

| <i>Liabilities.</i>  |  | \$         | cts.       | \$         | cts. | <i>Assets.</i>  |  | \$ | cts.       | \$         | cts. |
|--|--|------------|------------|------------|------|---|--|----|------------|------------|------|
| 1. Capital stock fully paid up .....                                   |  |            |            |            |      | A. Current loans secured on—  |  |    |            |            |      |
| 2. Capital stock subscribed (\$207,500) upon which has been paid ..... |  |            | 101,800 00 |            |      | 1. Real estate .....  |  |    | 479,977 55 |            |      |
| 3. Accumulating stock .....  |  |            |            |            |      | 2. Dominion securities .....  |  |    |            | 34,000 00  |      |
| 4. Reserve fund .....  |  |            | 50,000 00  |            |      | 4. County or city securities .....                                  |  |    |            |            |      |
| 5. Dividends declared and unpaid .....                                 |  |            | 3,054 00   |            |      | 5. Township, town or village securities .....                       |  |    |            |            |      |
| 6. Profits on accumulating stock .....                                 |  |            |            |            |      | 7. School section securities .....                                  |  |    |            |            |      |
| 7. Contingent fund and unappropriated profits .....                    |  |            | 800 00     |            |      | 8. Loan companies debentures .....                                  |  |    |            |            |      |
| Liabilities to stockholders .....                                      |  |            |            | 155,654 00 |      | 9. Loans to shareholders on their stock .....                       |  |    |            |            |      |
|  |  |            |            |            |      | 9. Otherwise secured (description specified) viz. :— .....          |  |    |            |            |      |
| 8. Deposits .....  |  | 16,924 16  |            |            |      | Total .....   |  |    |            | 513,977 55 |      |
| 9. Debentures payable in Canada .....                                  |  | 383,432 87 |            |            |      | B. Property owned —   |  |    |            |            |      |
| 10. Debentures payable elsewhere .....                                 |  |            |            |            |      | 10. Dominion securities—present cash value .....                    |  |    |            |            |      |
| 11. Debenture stock .....  |  |            |            |            |      | 11. Provincial do do .....  |  |    |            |            |      |
| 12. Interest on deposits, debentures and debenture stock .....         |  | 5,325 37   |            |            |      | 12. County or city do do .....                                      |  |    |            |            |      |
| 13. Owing to banks .....   |  |            |            |            |      | 13. Township, town or village securities—present cash value .....   |  |    |            |            |      |
| 14. Other liabilities (description specified), viz. :— .....           |  |            |            |            |      | 14. School section securities—present cash value .....              |  |    |            |            |      |
| Liabilities to the public .....  |  |            |            | 405,682 40 |      | 15. Loan companies debentures .....                                 |  |    | 1,000 00   |            |      |
|  |  |            |            |            |      | 16. Office furniture and fixtures .....                             |  |    | 765 11     |            |      |
|  |  |            |            |            |      | 17. Cash on hand .....  |  |    | 11,014 62  |            |      |
|  |  |            |            |            |      | 18. Cash in bank .....  |  |    | 22,000 00  |            |      |
|  |  |            |            |            |      | 19. Office premises .....   |  |    | 12,579 12  |            |      |
|  |  |            |            |            |      | 20. Loans secured on real estate held for sale .....                |  |    |            |            |      |
|  |  |            |            |            |      | 21. Other property (description specified)—present cash value ..... |  |    |            |            |      |
|  |  |            |            |            |      | Total property owned .....  |  |    |            | 47,358 85  |      |
| Total liabilities .....  |  |            |            | 561,336 40 |      | Total assets .....  |  |    |            | 561,336 40 |      |

## MISCELLANEOUS STATEMENT.

|   |           |   |              |
|---|-----------|---|--------------|
| 1. Date of company or society's establishment—May 1, 1888.....    | .....     | Estimated value of real estate under mortgage—about .....       | 1,000,000 00 |
| 2. Dividend declared during the year 6 per cent and amount.....   | 6,108 00  | 17. Amount overdue and in default of mortgages.....             | 9,704 00     |
| 3. Amount loaned during the year.....                             | 82,000 00 | 18. Amount of mortgages payable by instalments, practically all | 479,977 55   |
| 4. Amount received from borrowers during the year.....            | 84,000 00 | 19. Amount invested and secured by mortgage deeds.....          | .....        |
| 5. Amount received from depositors during the year.....           | 10,136 14 | 20. Number of mortgages upon which compulsory proceedings       | .....        |
| 6. Amount paid to depositors during the year.....                 | 13,439 32 | have been taken during the past year.....                       | 5            |
| 7. Amount borrowed for purposes of investment.....                | 84,008 74 | 21. Average amount of mortgages on which compulsory pro-        | .....        |
| 8. Securities given for such amount—Debentures and dep. rec.      | .....     | ceedings have been taken during the past year.....              | 1,240 00     |
| 9. Debentures issued by the company during the year.....          | 73,872 60 | 22. Value of mortgaged property held for sale.....              | 15,000 00    |
| 10. Debentures repaid by the company during the year.....         | 75,123 87 | 23. Amount chargeable against such property.....                | 12,579 00    |
| 11. Debentures of the company which will mature within one year   | 69,070 00 | 24. Present cash value of investments on mortgages and other    | 513,977 55   |
| 12. Rate of interest borne by outstanding debentures—4 to 4½ p.c. | .....     | securities.....   | .....        |
| 13. Average rate of interest paid for money borrowed—             | .....     | 25. Rate or rates per cent at which the future repayments are   | .....        |
| Debentures—4.49 per cent.....                                     | .....     | discounted in ascertaining present cash value.....              | .....        |
| Debenture stock—per cent.....                                     | .....     | 26. Estimated average rate mortgages and other securities       | .....        |
| Deposits—3.87 per cent.....                                       | .....     | yield—6 to 7 per cent.....                                      | .....        |
| 14. Total amount of interest paid and accrued during the year...  | 18,135 81 | 27. Estimated average rate current during the year—6.75 p. c.   | .....        |
| 15. Expenses during the year, including commission agency and     | .....     | 28. Estimated average rate mortgages or other securities were   | .....        |
| all other expenses at head office or elsewhere, not directly      | .....     | originally calculated to yield—6 to 7 per cent.....             | .....        |
| chargeable to or on account of borrowers.....                     | 5,300 84  |   |              |

Sworn before ALFRED E. SILVER, A Commissioner of the Supreme and County Courts in and for the County of Halifax.

HALIFAX, February 24, 1906.

HALIFAX, February 26, 1906.

Attested by J. A. CLARK, Manager.  
FRED. H. OXLEY, Auditor.



## STATEMENT of the Affairs of the Eastern Trust Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CHAPTER 84, ACTS OF CANADA, 1893.

## CAPITAL STOCK.

President—THOMAS RITCHIE.

Vice-Presidents—THOS. E. KENNY, W. N. WICKWIRE, JAS. MANCHESTER.

CAPITAL AUTHORIZED..... \$500,000.

CAPITAL SUBSCRIBED..... 500,000.

Manager—BYRON A. WESTON.

Head Office—195 Hollis St., Halifax.

| <i>Liabilities.</i>  |  |           |      | <i>Assets.</i>  |  |         |              |
|--|--|-----------|------|---|--|---------|--------------|
|  |  | \$        | cts. |   |  | \$      | cts.         |
| 1. Capital stock fully paid up.....                                    |  |           |      | A. Current loans secured on—                                    |  |         |              |
| 2. Capital stock subscribed (\$500,000), upon which has been paid..... |  | 187,500   | 00   | 1. Real estate.....   |  | 152,200 | 00           |
| 3. Accumulating stock.....   |  |           |      | 2. Dominion securities.....                                     |  |         |              |
| 4. Reserve fund.....   |  | 16,000    | 00   | 3. Provincial securities.....                                   |  |         |              |
| 5. Dividends declared and unpaid.....                                  |  |           |      | 4. County or city securities.....                               |  |         |              |
| 6. Profits on accumulating stock.....                                  |  |           |      | 5. Township, town or village securities.....                    |  |         |              |
| 7. Contingent fund and unappropriated profits.....                     |  | 12,978    | 19   | 6. School section securities.....                               |  |         |              |
|  |  |           |      | 7. Loan companies debentures.....                               |  |         |              |
| Liabilities to stockholders.....                                       |  |           |      | 8. Loans to shareholders on their stock.....                    |  |         |              |
|  |  |           |      | 9. Otherwise secured (description specified)                    |  |         |              |
| 8. Deposits.....   |  |           |      | <i>viz:</i> —   |  |         |              |
| 9. Debentures payable in Canada.....                                   |  |           |      | Total.....  |  |         | 152,200 00   |
| 10. Debentures payable elsewhere.....                                  |  |           |      |   |  |         |              |
| 11. Debenture stock.....   |  |           |      | B. Property owned—  |  |         |              |
| 12. Interest on deposits, debentures and debenture stock.....          |  |           |      | 10. Dominion securities—present cash value                      |  |         |              |
| 13. Owing to banks.....  |  |           |      | 11. Provincial do do  |  | 25,000  | 00           |
| 14. Other liabilities (description specified), viz:—                   |  |           |      | 12. County or city do do  |  | 20,340  | 00           |
| This company does not issue debentures not receive deposits.           |  |           |      | 13. Township, town or village securities—present cash value     |  |         |              |
| Amount held in trust and administration.....                           |  | 4,055,177 | 80   | 14. School sec. securities—present cash value                   |  |         |              |
|  |  |           |      | 15. Loan companies debentures.....                              |  |         |              |
| Liabilities to the public.....   |  |           |      | 16. Office furniture and fixtures.....                          |  |         |              |
|  |  |           |      | 17. Cash on hand.....   |  |         |              |
|  |  |           |      | 18. Cash in bank.....   |  | 150     | 03           |
|  |  |           |      | 19. Office premises.....  |  | 1,095   | 16           |
|  |  |           |      | 20. Loans secured on real estate held for sale                  |  |         |              |
|  |  |           |      | 21. Other property (description specified), present cash value— |  |         |              |
|  |  |           |      | Interest, commissions and advances due.                         |  | 17,693  | 00           |
|  |  |           |      |   |  |         |              |
|  |  |           |      | Total property owned.....                                       |  |         | 64,278 19    |
|  |  |           |      | Assets held in trust and administration.....                    |  |         |              |
|  |  |           |      |   |  |         | 4,055,177 80 |
| Total liabilities.....   |  |           |      | Total assets.....   |  |         | 4,271,655 99 |
|  |  |           |      |   |  |         |              |

## MISCELLANEOUS STATEMENT.

|   |          |          |              |
|---|----------|----------|--------------|
| 1. Date of company or society's establishment—June 13, 1893.....  | .....    | .....    | .....        |
| 2. Dividend declared during the year—6 per cent and amount.....   | .....    | .....    | .....        |
| 3. Amount loaned during the year.....   | 9,049 95 | .....    | .....        |
| 4. Amount received from borrowers during the year.....  | .....    | .....    | .....        |
| 5. Amount received from depositors during the year.....   | .....    | .....    | .....        |
| 6. Amount paid to depositors during the year.....   | .....    | .....    | .....        |
| 7. Amount borrowed for purposes of investment.....  | .....    | .....    | .....        |
| 8. Securities given for such amount.....  | .....    | .....    | .....        |
| 9. Debentures issued by the company during the year.....  | .....    | .....    | .....        |
| 10. Debentures repaid by the company during the year.....   | .....    | .....    | .....        |
| 11. Debentures of the company which will mature within one year.....  | .....    | .....    | .....        |
| 12. Rate of interest borne by outstanding debentures— p.c.....  | .....    | .....    | .....        |
| 13. Average rate of interest paid for money borrowed—<br>Debentures— per cent.....<br>Deposits per cent.....  | .....    | .....    | .....        |
| 14. Total amount of interest paid and accrued during the year—<br>all other expenses at head office or elsewhere, not directly<br>chargeable to or on account of borrowers..... | .....    | .....    | .....        |
| 16. Estimated value of real estate under mortgage.....  | .....    | .....    | .....        |
| 17. Amount overdue and in default of mortgages.....   | .....    | .....    | .....        |
| 18. Amount of mortgages payable by instalments.....   | .....    | .....    | .....        |
| 19. Amount invested and secured by mortgage deeds.....  | .....    | .....    | 1,109,643 45 |
| 20. Number of mortgages upon which compulsory proceedings<br>have been taken during the past year.....  | .....    | .....    | .....        |
| 21. Average amount of mortgages on which compulsory pro-<br>ceedings have been taken during the past year.....  | .....    | .....    | .....        |
| 22. Value of mortgaged property held for sale.....  | .....    | .....    | .....        |
| 23. Amount chargeable against such property.....  | .....    | .....    | .....        |
| 24. Present cash value of investments on mortgages and other<br>securities.....   | .....    | .....    | .....        |
| 25. Rate or rates per cent at which the future repayments are<br>discounted in ascertaining present cash value.....   | .....    | .....    | .....        |
| 26. Estimated average rate mortgages or other securities re-<br>spectively yield.....   | .....    | .....    | .....        |
| 27. Estimated average rate current during the year.....   | .....    | .....    | .....        |
| 28. Estimated average rate mortgages were originally calcula-<br>ted to yield— per cent.....  | .....    | .....    | .....        |
|   | .....    | 8,447 40 | .....        |

Attested by W. N. WICKWIRE, Vice-President.  
BYRON A. WESTON, General Manager

Sworn before ROBT. F. HARRIS, a Notary Public, &c.  
HALIFAX, January 31, 1906.

STATEMENT of the Affairs of the Nova Scotia Savings Loan and Building Society, on January 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF NOVA SCOTIA, 1849, CHAPTER 42, 1887, CHAPTER 110, 1904, CHAPTER 45 AND ACTS OF CANADA, 1887, CHAPTER 114, 1893, CHAPTER 86, AND 1904, CHAPTER 8.

President J. WALTER ALLISON.  
Vice-President—THOMAS RITCHIE.

CAPITAL AUTHORIZED.....  
CAPITAL SUBSCRIBED.....

**CAPITAL STOCK.**

Manager—CHARLES H. LONGARD.  
Head Office—95 Hollis St., Halifax, N.S.

| <i>Liabilities.</i>   |              | <i>Assets.</i>   |              |
|---|--------------|--|--------------|
| \$  | cts.         | \$   | cts.         |
| 1. Capital stock fully paid up.....                                     |              | A. Current loans secured on—                                     |              |
| 2. Capital stock subscribed (\$ ....., upon which has been paid .....,) |              | 1 Real estate.....   | 1,194,982 88 |
| 3. Accumulating stock.....  | 906,536 63   | 2. Dominion securities.....                                      |              |
| 4. Reserve fund.....  | 12,298 56    | 3. Provincial securities.....                                    |              |
| 5. Dividends declared and unpaid.....                                   |              | 4. County or city securities.....                                |              |
| 6. Profits on accumulating stock.....                                   |              | 5. Township, town or village securities.....                     |              |
| 7. Contingent fund and unappropriated profits.....                      |              | 6. School section securities.....                                |              |
|   |              | 7. Loan companies debentures.....                                |              |
|   |              | 8. Loans to shareholders on their stock.....                     | 456 40       |
|   |              | 9. Otherwise secured (description specified), viz.....           |              |
| Liabilities to stockholders.....  | 918,835 19   | Total.....   | 1,195,439 28 |
| 8. Deposits.....  | 184,026 47   | B. Property owned—   |              |
| 9. Debentures payable in Canada.....                                    | 143,250 00   | 10. Dominion securities—present cash value                       |              |
| 10. Debentures payable elsewhere.....                                   |              | 11. Provincial do.....   |              |
| 11. Debenture stock.....  |              | 12. County or city do.....                                       |              |
| 12. Interest on deposits and debentures.....                            | 4,179 19     | 13. Township, town or village securities—present cash value..... |              |
| 13. Owing to banks.....   |              | 14. School sec. securities—present cash value                    |              |
| 14. Other liabilities (description specified), viz.....                 |              | 15. Loan companies debentures.....                               |              |
| Liabilities to the public.....  | 331,455 66   | 16. Office furniture and fixtures.....                           |              |
|   |              | 17. Cash on hand.....  | 5,201 59     |
|   |              | 18. Cash in bank.....  | 8,000 00     |
|   |              | 19. Office premises.....   |              |
|   |              | 20. Loans secured on real estate held for sale                   |              |
|   |              | 21. Other property (description specified)—present cash value—   |              |
|   |              | Real estate owned by society.....                                | 21,649 98    |
|   |              | Special deposit, Bank of Nova Scotia..                           | 20,000 00    |
|   |              | Total property owned.....  | 54,851 57    |
| Total liabilities.....  | 1,250,290 85 | Total assets.....  | 1,250,290 85 |



# MISCELLANEOUS STATEMENT.

|  |            |   |           |
|--|------------|---|-----------|
| 1. Date of company or society's establishment—August 1850.....   | .....      | 16. Estimated value of real estate under mortgage.....  | .....     |
| 2. Dividend declared during the year— per cent and amount—<br>No annual dividends.....   | .....      | 17. Amount overdue and in default of mortgages.....   | .....     |
| 3. Amount loaned during the year.....  | 317,443 01 | 18. Amount of mortgages payable by instalments—Practically<br>all.....  | .....     |
| 4. Amount received from borrowers during the year—Not estimated<br>separately.....   | .....      | 19. Amount invested and secured by mortgage deeds.....  | .....     |
| 5. Amount received from depositors during the year.....  | 76,020 63  | 20. Number of mortgages upon which compulsory proceedings<br>have been taken during the past year.....                          | 10        |
| 6. Amount paid to depositors during the year.....  | 61,284 19  | 21. Aggregate amount of mortgages on which compulsory pro-<br>ceedings have been taken during the past year.....                | 26,509 48 |
| 7. Amount borrowed for purposes of investment.....   | 124,520 63 | 22. Value of mortgaged property held for sale.....  | .....     |
| 8. Securities given for such amount—Deposit receipts and<br>debentures.....  | .....      | 23. Amount chargeable against such property.....  | .....     |
| 9. Debentures issued by the company during the year.....   | 48,500 00  | 24. Present cash value of investments on mortgages and other<br>securities.....   | .....     |
| 10. Debentures repaid by the company during the year.....  | 31,775 96  | 25. Rate or rates per cent at which the future repayments are<br>discounted in ascertaining present cash value—5 and 6 p.c..... | .....     |
| 11. Debentures of the company which will mature within one year.....   | 13,250 00  | 26. Rate mortgages or other securities respectively yield—5 and<br>6 per cent.....  | .....     |
| 12. Rate of interest borne by outstanding debentures—4.10 p.c.....   | .....      | 27. Rate current during the year—5 and 6 p.c.....   | .....     |
| 13. Average rate of interest paid for money borrowed —<br>Debentures—4.10 per cent.....<br>Debenture stock— per cent.....  | .....      | 28. Rate mortgages or other securities were originally calcu-<br>lated to yield—5 and 6 per cent.....                           | .....     |
| 14. Total amount of interest paid and accrued during the year<br>—Not estimated separately.....  | .....      |   |           |
| 15. Expenses during the year, including commission agency<br>and all other expenses at head office or elsewhere, not<br>directly chargeable to or on account of borrowers..... | 9,376 76   |   |           |

Attested by J. WALTER ALLISON, President.  
CHAS. H. LONGARD, Secretary-Treasurer.

Sworn before J. R. MacLEOD, a Commissioner of the Supreme Court of Nova Scotia in and for the County of Halifax.  
HALIFAX, February 26, 1906.

STATEMENT of the Affairs of the Manitoba and North-west Loan Company, Limited, on December 31, 1905.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF 37 VICT., CHAP. 104, AND 42 VICT., CHAP. 74.

President—ALFRED HOSKIN, Esq., K.C.  
 Vice-President—FRANK TURNER, Esq., C.E.,

**CAPITAL STOCK.**

CAPITAL AUTHORIZED.....\$1,500,000.  
 CAPITAL SUBSCRIBED.....1,500,000.

Manager—G. A. MUTTLERURY.  
 Head Office—Winnipeg, Man.

| <i>Liabilities.</i>   |  | \$        | cts.  | \$        | cts.  | <i>Assets.</i>  |  | \$        | cts.  | \$        | cts.  |
|---|--|-----------|-------|-----------|-------|---|--|-----------|-------|-----------|-------|
| 1. Capital stock fully paid up.....                                       |  | .....     | ..... | .....     | ..... | A. Current loans secured on—  |  | .....     | ..... | .....     | ..... |
| 2. Capital stock subscribed (\$1,500,000), upon which has been paid ..... |  | .....     | ..... | .....     | ..... | 1. Real estate.....   |  | 15,997 75 | 75    | .....     | ..... |
| 3. Accumulating stock .....   |  | .....     | ..... | .....     | ..... | 2. Dominion securities.....   |  | .....     | ..... | .....     | ..... |
| 4. Reserve fund .....   |  | 50,000 00 | 00    | .....     | ..... | 3. Provincial securities.....   |  | .....     | ..... | .....     | ..... |
| 5. Dividends declared and unpaid .....                                    |  | .....     | ..... | .....     | ..... | 4. County or city securities.....   |  | .....     | ..... | .....     | ..... |
| 6. Profits on accumulating stock .....                                    |  | .....     | ..... | .....     | ..... | 5. Township, town or village securities.....  |  | .....     | ..... | .....     | ..... |
| 7. Contingent fund and unappropriated profits .....                       |  | 9,707 30  | 30    | .....     | ..... | 6. School section securities.....   |  | .....     | ..... | .....     | ..... |
| Liabilities to stockholder.....   |  | .....     | ..... | 59,707 30 | 30    | 7. Loan companies debentures.....   |  | .....     | ..... | .....     | ..... |
| 8. Deposits.....  |  | .....     | ..... | .....     | ..... | 8. Loans to shareholders on their stock .....   |  | .....     | ..... | .....     | ..... |
| 9. Debentures payable in Canada.....                                      |  | .....     | ..... | .....     | ..... | 9. Otherwise secured (description specified, viz : .....                              |  | .....     | ..... | .....     | ..... |
| 10. Debentures payable elsewhere.....                                     |  | .....     | ..... | .....     | ..... | Total .....   |  | .....     | ..... | 15,997 75 | 75    |
| 11. Debenture stock.....  |  | .....     | ..... | .....     | ..... | B. Property owned—  |  | .....     | ..... | .....     | ..... |
| 12. Interest on deposits, debentures and debenture stock .....            |  | .....     | ..... | .....     | ..... | 10. Dominion securities—present cash value.....                                       |  | .....     | ..... | .....     | ..... |
| 13. Owing to banks.....   |  | .....     | ..... | .....     | ..... | 11. Provincial do do .....  |  | .....     | ..... | .....     | ..... |
| 14. Other liabilities (description specified), viz : .....                |  | .....     | ..... | .....     | ..... | 12. County or city do do .....  |  | .....     | ..... | .....     | ..... |
| Liabilities to public.....  |  | .....     | ..... | .....     | ..... | 13. Township, town or village securities—present cash value.....                      |  | .....     | ..... | .....     | ..... |
|   |  | .....     | ..... | .....     | ..... | 14. School sec. securities—present cash value .....                                   |  | .....     | ..... | .....     | ..... |
|   |  | .....     | ..... | .....     | ..... | 15. Loan companies debentures.....  |  | .....     | ..... | .....     | ..... |
|   |  | .....     | ..... | .....     | ..... | 16. Office furniture and fixtures.....  |  | .....     | ..... | .....     | ..... |
|   |  | .....     | ..... | .....     | ..... | 17. Cash on hand.....   |  | 140 95    | 95    | .....     | ..... |
|   |  | .....     | ..... | .....     | ..... | 18. Cash in bank.....   |  | 8,213 32  | 32    | .....     | ..... |
|   |  | .....     | ..... | .....     | ..... | 19. Office premises .....   |  | 35,330 28 | 28    | .....     | ..... |
|   |  | .....     | ..... | .....     | ..... | 20. Loans secured on real estate held for sale .....                                  |  | .....     | ..... | .....     | ..... |
|   |  | .....     | ..... | .....     | ..... | 21. Other property (description specified), present cash value—Outstanding acct. .... |  | 25 00     | 00    | .....     | ..... |
| Total liabilities.....  |  | .....     | ..... | 59,707 30 | 30    | Total property owned.....   |  | .....     | ..... | 43,709 55 | 55    |
|   |  | .....     | ..... | .....     | ..... | Total assets.....   |  | .....     | ..... | 59,707 30 | 30    |

## MISCELLANEOUS STATEMENT.

|   |           |  |           |
|---|-----------|--|-----------|
| 1. Date of company or society's establishment—June, 1879.....   | .....     | 16. Estimated value of real estate under mortgage.....   | 60,000 00 |
| 2. Dividend declared during the year—15 per cent on capital...<br>and 6 per cent on profits.....  | 56,250 00 | 17. Amount overdue and in default of mortgages.....  | 841 27    |
| 3. Amount loaned during the year .....  | 22,500 00 | 18. Amount of mortgages payable by instalments .....   | 15,997 75 |
| 4. Amount received from borrowers during the year.—Co. sells<br>securities.....   | .....     | 19. Amount invested and secured by mortgage deeds.....   | 51,328 03 |
| 5. Amount received from depositors during the year.....   | .....     | 20. Number of mortgages upon which compulsory proceedings<br>have been taken during the past year.....                                   | .....     |
| 6. Amount paid to depositors during the year .....  | .....     | 21. Average amount of mortgages on which compulsory pro-<br>ceedings have been taken during the past year.....                           | .....     |
| 7. Amount borrowed for purposes of investment.....  | .....     | 22. Value of mortgaged property held for sale.....   | 36,000 00 |
| 8. Securities given for such amount.....  | .....     | 23. Amount chargeable against such property.....   | 35,350 28 |
| 9. Debentures issued by the company during the year.....  | .....     | 24. Present cash value of investments on mortgages and other<br>securities .....   | 51,328 03 |
| 10. Debentures repaid by the company during the year.....   | .....     | 25. Rate or rates per cent at which the future repayments are<br>discounted in ascertaining present cash value—Rates<br>they yield ..... | .....     |
| 11. Debentures of the company which will mature within one year.....  | .....     | 26. Estimated average rate mortgages or other securities res-<br>pectively yield—6 per cent.....   | .....     |
| 12. Rate of interest borne by outstanding debentures— per cent.....   | .....     | 27. Estimated average rate current during the year— per cent.....  | .....     |
| 13. Average rate of interest paid for money borrowed—<br>Debentures— per cent .....   | .....     | 28. Estimated average rate mortgages or other securities were<br>originally calculated to yield—6 per cent.....                          | .....     |
| Debenture stock— per cent .....   | .....     |  |           |
| Deposits - per cent .....   | .....     |  |           |
| 14. Total amount of interest paid and accrued during the year.....  | .....     |  |           |
| 15. Expenses during the year, including commission agency and<br>all other expenses at head office or elsewhere, not directly<br>chargeable to or on account of borrowers ..... | 5,785 25  |  |           |

Attested by ADFRED HOSKIN, President.  
G. A. MUTTLEBURY, Manager.

Before W. R. CAVELL and A. J. LOSE, Commissioners, &c.  
TORONTO, February 14, 1906.  
WINNIPEG, February 10, 1906.



## STATEMENT of the Affairs of the Netherlands American Land Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE KINGDOM OF THE NETHERLANDS HAVING BEEN GRANTED AUTHORITY TO TRANSACT BUSINESS IN CANADA BY SPECIAL ACT OF THE CANADIAN GOVERNMENT.

## CAPITAL STOCK.

President—ISAAC C. JOLLES

Vice-President—JAN HEERMAN VAN EEGHEN.

CAPITAL AUTHORIZED.....\$2,000,000.  
CAPITAL SUBSCRIBED.....800,000.Manager—Is. C. JOLLES.  
Head Office—Amsterdam, Holland.

| <i>Liabilities.</i>  |  | \$        | cts.      | \$                           | cts. | <i>Assets.</i>   |   | \$        | cts. |
|--|--|-----------|-----------|------------------------------|------|--|---|-----------|------|
| 1. Capital stock fully paid up.....                                  |  | 554,240   | 00        | A. Current loans secured on— |      | 1. Real estate.....  |   | 4,256,202 | 36   |
| 2. Capital stock subscribed (\$     ), upon which has been paid..... |  | 245,760   | 00        |                              |      | 2. Dominion securities.....                                      |   |           |      |
| 3. Accumulating stock.....   |  | 134,505   | 53        |                              |      | 3. Provincial securities.....                                    |   |           |      |
| 4. Reserve fund.....   |  | 12,868    | 65        |                              |      | 4. County or city securities.....                                |   |           |      |
| 5. Dividends declared and unpaid.....                                |  |           |           |                              |      | 5. Township, town or village securities.....                     |   |           |      |
| 6. Profits on accumulating stock.....                                |  |           |           |                              |      | 6. School section securities.....                                |   |           |      |
| 7. Contingent fund and unappropriated profits—Net revenue.....       |  | 56,576    | 00        |                              |      | 7. Loan companies debentures.....                                |   |           |      |
|  |  |           |           |                              |      | 8. Loans to shareholders on their stock.....                     |   |           |      |
|  |  |           |           |                              |      | 9. Otherwise secured (description specified), viz.:              |   |           |      |
| Liabilities to stockholders.....                                     |  |           | 1,003,950 | 18                           |      |  | Reserve funds investments.....  | 356,808   | 00   |
| 8. Deposits.....   |  |           |           |                              |      |  | Accrued interest on investments, less accrued interest on debentures..... | 72,970    | 98   |
| 9. Debentures payable in Canada.....                                 |  |           |           |                              |      |  | Land acquired under foreclosure.....                                      | 26,362    | 56   |
| 10. Debentures payable elsewhere.....                                |  | 3,991,720 | 00        |                              |      | Total.....   |   | 4,712,343 | 90   |
| 11. Debenture stock.....   |  |           |           |                              |      |  |   |           |      |
| 12. Interest on deposits, debentures and debenture stock.....        |  | 17,680    | 01        |                              |      |  |   |           |      |
| 13. Owing to banks.....  |  |           |           |                              |      | B. Property owned—   |   |           |      |
| 14. Other liabilities (description specified), viz.:                 |  |           |           |                              |      | 10. Dominion securities—present cash value                       |   |           |      |
| Debitures called in but not presented for payment.....               |  | 12,520    | 00        |                              |      | 11. Provincial do do   |   |           |      |
| Expenses.....  |  | 3,561     | 74        |                              |      | 12. County or city do do   |   |           |      |
| Balance carried forward.....   |  | 1,749     | 80        |                              |      | 13. Township, town or village securities—present cash value..... |   |           |      |
|  |  |           |           |                              |      | 14. School sec. securities—present cash value                    |   |           |      |
| Liabilities to the public.....                                       |  |           | 4,027,231 | 55                           |      |  | 15. Loan companies debentures.....  |           |      |
|  |  |           |           |                              |      | 16. Office furniture and fixtures.....                           |   |           |      |
|  |  |           |           |                              |      | 17. Cash on hand.....  |   | 311,314   | 83   |
|  |  |           |           |                              |      | 18. Cash in bank.....  |   |           |      |
|  |  |           |           |                              |      | 19. Office premises.....   |   |           |      |
|  |  |           |           |                              |      | 20. Loans secured on real estate held for sale                   |   |           |      |
|  |  |           |           |                              |      | 21. Other property (description specified), present cash value—  |   |           |      |
|  |  |           |           |                              |      | Land sales due on contracts.....                                 |   | 7,523     | 00   |

|                           |              |       |              |
|---------------------------|--------------|-------|--------------|
| Total liabilities.....    | .....        | ..... | .....        |
| Total liabilities.....    | 5,031,181 73 | ..... | 318,837 83   |
| Total property owned..... | .....        | ..... | .....        |
| Total assets.....         | .....        | ..... | 5,031,181 73 |

We declare the above statement to have been prepared by us with due care and we believe it to be true in every particular.

THE NETHERLANDS AMERICAN LAND COMPANY,  
By KNUPPER HARTSINCH, General Agents

ST. PAUL, MINN., March 20, 1906.

## STATEMENT of the Affairs of the British Columbia Permanent Loan and Savings Company, on December 30, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF INVESTMENT AND LOAN SOCIETIES ACT OF BRITISH COLUMBIA.

## CAPITAL STOCK.

President—THOS. T. LANGLOIS, Esq.  
Vice-President—DAVID H. WILSON, Esq., M.D.

CAPITAL AUTHORIZED.....\$10,000,000.  
CAPITAL SUBSCRIBED..... 3,000,000.

Manager—THOS. T. LANGLOIS.  
Head Office—Vancouver, B.C.

| <i>Liabilities.</i>  |              | <i>Assets.</i>   |              |
|--|--------------|--|--------------|
|  | \$ cts.      |  | \$ cts.      |
| 1. Capital stock fully paid up.....                                | 197,300 00   | A. Current loans secured on—                                     |              |
| 2. Capital stock subscribed (     ), upon which has been paid..... |              | 1. Real estate.....  | 1,487,766 34 |
| 3. Accumulating stock.....   | 897,591 08   | 2. Dominion securities.....                                      |              |
| 4. Reserve fund.....   | 50,000 00    | 3. Provincial securities.....                                    |              |
| 5. Dividends declared and unpaid.....                              | 8,592 10     | 4. County or city securities.....                                |              |
| 6. Profits on accumulating stock.....                              | 98,516 60    | 5. Township, town or village securities.....                     |              |
| 7. Contingent fund and unappropriated profits.....                 | 25,910 65    | 6. School section securities.....                                |              |
| Loan repayments and uncompleted loans.....                         | 85,251 59    | 7. Loan companies debentures.....                                |              |
|  |              | 8. Loans to shareholders on their stock.....                     | 37,926 68    |
|  |              | 9. Otherwise secured (description specified) viz.:.....          |              |
| Liabilities to stockholders.....                                   | 1,362,262 02 | Total.....   | 1,525,753 02 |
| 8. Deposits and accrued interest.....                              | 80,082 46    | B. Property owned—   |              |
| 9. Debentures payable in Canada and accrued interest.....          | 82,232 30    | 10. Dominion securities—present cash value.....                  |              |
| 10. Debentures payable elsewhere.....                              |              | 11. Provincial do do.....  |              |
| 11. Debenture stock.....   |              | 12. County or city do do.....                                    |              |
| 12. Interest on deposits, debentures and debenture stock.....      | 147,266 27   | 13. Township, town or village securities—present cash value..... |              |
| 13. Owing to banks.....  |              | 14. School section securities—present cash value.....            |              |
| 14. Other liabilities (description specified), viz.:—              |              | 15. Loan companies debentures.....                               |              |
| Liabilities to the public.....                                     | 309,581 03   | 16. Office furniture and fixtures.....                           | 3,923 11     |
|  |              | 17. Cash on hand.....  | 6,167 87     |
|  |              | 18. Cash in bank.....  |              |
|  |              | 19. Office premises.....   | 60,000 00    |
|  |              | 20. Loans secured on real estate held for sale.....              | 40,329 05    |
|  |              | 21. (ther property (description specified), present cash value—  |              |
|  |              | Pacific coast fire insurance company stock.....                  | 35,670 00    |
| Total liabilities.....   | 1,671,843 05 | Total property owned.....  | 146,090 03   |
|  |              | Total assets.....  | 1,671,843 05 |



## MISCELLANEOUS STATEMENT.

|  |            |  |              |
|--|------------|--|--------------|
| 1. Date of company or society's establishment, April 8, 1898.....    | .....      | 16. Estimated value of real estate under mortgage.....         | 3,280,656 65 |
| 2. Dividend declared during the year—9 p.c. and amount.....          | 15,666 00  | 17. Amount overdue and in default of mortgages.....            | .....        |
| 3. Amount loaned during the year.....                                | 52,351 73  | 18. Amount of mortgages payable by instalments.....            | 1,487,766 34 |
| 4. Amount received from borrowers during the year { Interest ..      | 619,565 83 | 19. Amount invested and secured by mortgage deeds.....         | .....        |
| Principal ..   | 116,442 07 | 20. Number of mortgages upon which compulsory proceedings      | .....        |
| 5. Amount received from depositors during the year.....              | 369,186 71 | have been taken during the past year.....                      | 13           |
| 6. Amount paid to depositors during the year.....                    | .....      | 21. Average amount of mortgages on which compulsory pro-       | .....        |
| 7. Amount borrowed for purposes of investment—Bank over-             | .....      | ceedings have been taken during the past year.....             | .....        |
| draft, demand notes.....   | 147,266 27 | 22. Value of mortgaged property held for sale.....             | .....        |
| 8. Securities given for such amount—Demand notes.....                | .....      | 23. Amount chargeable against such property.....               | 43,725 00    |
| 9. Debentures issued by the company during the year.....             | 20,200 00  | 24. Present cash value of investments on mortgages and other   | 34,345 15    |
| 10. Debentures repaid by the company during the year.....            | 2,300 00   | securities—Face value.....                                     | .....        |
| 11. Debentures of the company which will mature within one year..... | .....      | 25. Rate or rates per cent at which the future repayments are  | .....        |
| 12. Rate of interest borne by outstanding debentures—5 to 5½ p.c.    | .....      | discounted in ascertaining present cash value.....             | .....        |
| 13. Average rate of interest paid for money borrowed—                | .....      | 26. Estimated average rate mortgages and other securities res- | .....        |
| Debentures—5 per cent.....   | .....      | pectively yield.....   | .....        |
| Debiture stock—  | .....      | 27. Actual average rate current during the year—9.29 p.c.....  | .....        |
| Deposits—4 per cent.....   | .....      | 28. Actual average rate mortgages or other securities were     | .....        |
| 14. Total amount of interest paid and accrued during the year...     | .....      | originally calculated to yield—9.25 per cent.....              | .....        |
| 15. Expenses during the year, including commission agency and        | 116,986 20 |  |              |
| all other expenses at head office or elsewhere, not directly         | .....      |  |              |
| chargeable to or on account of borrowers—Less amount                 | .....      |  |              |
| retained by agents as commission.....                                | 33,941 58  |  |              |

Attested by THOS. T. LANGLOIS, President and Manager.  
GEO. J. TELFER, Treasurer.

Sworn before W. C. BROWX, Notary Public in and for the Province of British Columbia.  
VANCOUVER, March 23, 1906.

## STATEMENT of the Affairs of The Royal Trust Co., on December 31, 1905.

*(As required to be furnished by the Department of Finance.)*

The Royal Trust Company was incorporated in 1892 by Special Act of the Province of Quebec, 55-56 Victoria, Cap. 79 which was amended by 55-56 Victoria, 1892, Cap. 80 (Que.), and by 59 Victoria, 1895, Cap. 67 (Que.), and by 63 Victoria, 1900, Cap. 76 (Que.)

INCORPORATED UNDER THE PROVISIONS OF MANITOBA 1-2 ED. VII., CAP. 68. ONTARIO 2 ED. VII., CAP. 103. NEW BRUNSWICK 2 ED. VII., CAP. 101. BRITISH COLUMBIA 4 ED. VII., CAP. 69. DOMINION OF CANADA 3 ED. VII. CAP. 185. NEWFOUNDLAND 5 ED. VII., CAP. 11.

**CAPITAL STOCK.**

President—Rt. Hon. LORD STRATHCONA AND MOUNT ROYAL, G.C.M.G. Manager—H. ROBERTSON.  
 Vice-President—Hon. SIR GEORGE DRUMMOND, K.C.M.G. CAPITAL AUTHORIZED.....\$5,000,000. Head Office—Montreal.  
 CAPITAL SUBSCRIBED.....1,000,000.

| <i>Liabilities.</i>  |              | <i>Assets.</i>   |              |
|--|--------------|--|--------------|
| \$   | cts.         | \$   | cts.         |
| 1. Capital stock fully paid up.....                                      |              | A. Current loans secured on—   |              |
| 2. Capital stock subscribed (\$1,000,000), upon which has been paid..... | 500,000 00   | 1. Real estate.....  | 1,413,560 64 |
| 3. Accumulating stock.....   |              | 2. Dominion securities.....  |              |
| 4. Reserve fund.....   | 500,000 00   | 3. Provincial securities.....  |              |
| 5. Dividends declared and unpaid.....                                    | 12,500 00    | 4. County or city securities.....  |              |
| 6. Profits on accumulating stock.....                                    |              | 5. Township, town or village securities.....                                     |              |
| 7. Contingent fund and unappropriated profits.....                       | 82,764 58    | 6. School section securities.....  |              |
|  |              | 7. Loan companies debentures.....  |              |
|  |              | 8. Loans to shareholders on their stock.....                                     |              |
|  |              | 9. Otherwise secured (description specified), viz.:—                             |              |
|  |              | On stocks or bonds of other corporations.....                                    | 5,084,625 98 |
|  |              | Total.....   | 6,498,186 62 |
| 8. Deposits.....   |              | B. Property owned—   |              |
| 9. Debentures payable in Canada.....                                     |              | 10. Dominion securities.....   |              |
| 10. Debentures payable elsewhere.....                                    |              | 11. Provincial do.....   | 66,000 00    |
| 11. Debenture stock.....   |              | 12. County or city do.....   | 248,127 50   |
| 12. Interest on deposits, debentures and debenture stock.....            |              | 13. Township, town or village securities.....                                    |              |
| 13. Owing to banks.....  |              | 14. School sec. securities.....  | 14,000 00    |
| 14. Other liabilities (description specified), viz.:—                    |              | 15. Loan companies debentures.....   |              |
| Moneys received and held as authorized agent and accrued interest.....   | 4,928,363 63 | 16. Office furniture and fixtures.....   |              |
| Due on loans in process of completion.....                               | 3,143 60     | 17. Cash on hand.....  | 394 97       |
| Rent and other charges accrued to date.....                              | 6,827 49     | 18. Cash in banks.....   | 505,225 11   |
| Trust investments guaranteed.....  | 1,422,150 00 | 19. Office premises.....   |              |
| Trust investments not guaranteed.....                                    | 7,503,788 30 | 20. Loans secured on real estate held for sale.....                              |              |
| Trust funds uninvested in bank.....                                      | 236,755 08   | 21. Other property (description specified), Miscellaneous stocks, bonds, &c..... | 7,823,540 77 |
| Judicial surety indemnity and other bonds.....                           | 538,159 56   |  |              |



|                                |               |   |               |
|--------------------------------|---------------|---|---------------|
| Liabilities to the public..... | 14,638,167 66 | Sundry interest, commissions, &c.,<br>accrued.....                        | 39,797 71     |
|                                |               | Securities held against judicial surety<br>indemnity and other bonds..... | 538,159 56    |
| Total liabilities.....         | 15,733,432 24 | Total property owned.....   | 9,235,245 62  |
|                                |               | Total assets.....   | 15,733,432 24 |

## MISCELLANEOUS STATEMENT.

|  |            |   |              |
|--|------------|---|--------------|
| 1. Date of company or society's establishment—open for business<br>27th November, 1899.....  |            | 16. Estimated value of real estate under mortgage.....  | 3,000,000 00 |
| 2. Dividend declared during the year—10 per cent and amount.....   | 50,000 00  | 17. Amount overdue and in default of mortgages.....   | .....        |
| 3. Amount loaned during the year.....  | .....      | 18. Amount of mortgages payable by instalments.....   | 1,413,560 64 |
| 4. Amount received from borrowers during the year.....   | .....      | 19. Amount invested and secured by mortgage deeds.....  | .....        |
| 5. Amount received from depositors during the year.....  | .....      | 20. Number of mortgages upon which compulsory proceedings<br>have been taken during the past year.....              | .....        |
| 6. Amount paid to depositors during the year.....  | .....      | 21. Aggregate amount of mortgages on which compulsory<br>proceedings have been taken during the past year.....      | .....        |
| 7. Amount borrowed for purposes of investment.....   | .....      | 22. Value of mortgaged property held for sale.....  | .....        |
| 8. Securities given for such amount.....   | .....      | *23. Amount chargeable against such property.....   | .....        |
| 9. Debentures issued by the company during the year.....   | .....      | 24. Present cash value of investments on mortgages and other<br>securities on the Co's own account.....             | 658,912 21   |
| 10. Debentures repaid by the company during the year.....  | .....      | 25. Rate or rates per cent at which the future repayments are<br>discounted in ascertaining present cash value..... | .....        |
| 11. Debentures of the company which will mature within one year.....   | .....      | 26. Estimated average rate mortgages or other securities re-<br>spectively yield—5 per cent.....                    | .....        |
| 12. Rate of interest borne by outstanding debentures.....  | .....      | 27. Estimated average rate current during the year.....   | .....        |
| 13. Average rate of interest paid for money borrowed :—<br>Debentures— per cent.....   | .....      | 28. Estimated average rate mortgages or other securities were<br>originally calculated to yield.....                | .....        |
| Debenture stock— per cent.....   | .....      |   | .....        |
| Deposits, per cent.....  | .....      |   | .....        |
| 14. Total amount of interest paid and accrued during the year.....   | .....      |   | .....        |
| 15. Expenses during the year, including commission agency<br>and all other expenses at head office or elsewhere, not<br>directly chargeable to or on account of borrowers..... | 231,630 76 |   | .....        |

In addition to the above The Royal Trust Co. also held securities of the par value of \$19,203,370 for safe custody and collection of interest.  
\* The Royal Trust Co. also holds on trust account, mortgages and other securities of a nominal value of \$8,925,918.30.

Attested by

ALBERT E. HOLT, Assistant-Manager.  
ROBERT P. JELLETT, Assistant-Secretary.

Sworn before J. A. CAMERON, A Notary Public.

MONTREAL, July 4, 1906.



## STATEMENT of the Affairs of the Standard Trusts Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

## INCORPORATED BY SPECIAL ACT OF THE LEGISLATURE OF MANITOBA, 1 AND 2 EDWARD VII. CH. 70.

**CAPITAL STOCK.**President—J. T. GORDON, M.P.P.  
1st Vice-President—Wm. W. HYTE.CAPITAL AUTHORIZED.....\$1,000,000.      2nd Vice President and Managing Director—Wm. HARVEY.  
CAPITAL SUBSCRIBED.....500,000.      Head Office—Winnipeg.

| <i>Liabilities.</i>  |  | \$      | cts.         | <i>Assets.</i>  |  | \$      | cts.         |
|--|--|---------|--------------|---|--|---------|--------------|
| 1. Capital stock fully paid up.....                                    |  | 18,500  | 00           | A. Current loans secured on—  |  |         |              |
| 2. Capital stock subscribed (\$481,500), upon which has been paid..... |  | 120,386 | 07           | 1. Real estate.....   |  | 508,450 | 17           |
| 3. Accumulating stock.....   |  |         |              | 2. Dominion securities.....   |  |         |              |
| 4. Reserve fund.....   |  | 12,500  | 00           | 3. Provincial securities.....                                       |  |         |              |
| 5. Dividends declared and unpaid.....                                  |  | 3,743   | 35           | 4. County or city securities.....                                   |  |         |              |
| 6. Profits on accumulating stock.....                                  |  |         |              | 5. Township, town or village securities.....                        |  |         |              |
| 7. Contingent fund and unappropriated profits.....                     |  | 1,014   | 31           | 6. School section securities.....                                   |  |         |              |
|  |  |         |              | 7. Loan companies debentures.....                                   |  |         |              |
| Liabilities to stockholders.....                                       |  |         | 156,143 73   | 8. Loans to shareholders on their stock.....                        |  |         |              |
| 8. Deposits.....   |  |         |              | 9. Otherwise secured (description specified), viz:                  |  |         |              |
| 9. Debentures payable in Canada.....                                   |  |         |              | Unrealized assets of estates under administration.....              |  | 476,500 | 00           |
| 10. Debentures payable elsewhere.....                                  |  |         |              | Total.....  |  |         |              |
| 11. Debenture stock.....   |  |         |              |   |  |         | 384,950 17   |
| 12. Interest on deposits, debentures and debenture stock.....          |  |         |              | B. Property owned—  |  |         |              |
| 13. Owing to banks.....  |  |         |              | 10. Dominion securities—present cash value.....                     |  |         |              |
| 14. Other liabilities (description specified), viz:—                   |  |         |              | 11. Provincial do.....  |  |         |              |
| Trust funds received for investment.....                               |  | 253,384 | 99           | 12. County or city do.....  |  |         |              |
| Estate and agency account.....   |  | 119,114 | 24           | 13. Township, town or village securities—present cash value.....    |  |         |              |
| Unrealized assets of estates under administration.....                 |  | 476,500 | 00           | 14. School section securities—present cash value.....               |  |         |              |
| Liabilities to the public.....   |  |         | 848,999 23   | 15. Loan companies debentures.....                                  |  |         |              |
|  |  |         |              | 16. Office furniture and fixtures.....                              |  |         |              |
|  |  |         |              | 17. Cash on hand.....   |  |         |              |
|  |  |         |              | 18. Cash in bank.....   |  | 20,192  | 79           |
|  |  |         |              | 19. Office premises.....  |  |         |              |
|  |  |         |              | 20. Loans secured on real estate held for sale.....                 |  |         |              |
|  |  |         |              | 21. Other property (description specified), present cash value..... |  |         |              |
| Total liabilities.....   |  |         | 1,005,142 96 | Total property owned.....   |  |         | 20,192 79    |
|  |  |         |              | Total assets.....   |  |         | 1,005,142 96 |

## MISCELLANEOUS STATEMENT.

|    |  |            |  |       |              |
|----|--|------------|--|-------|--------------|
| 12 | 1. Date of company or society's establishment—March 1, 1902..... | .....      | 16. Estimated value of real estate under mortgage.....           | ..... | 1,250,000 00 |
|    | 2. Dividend declared during the year—6 per cent and amount       | 6,489 57   | 17. Amount overdue and in default of mortgages.....              | ..... | .....        |
|    | 3. Amount loaned during the year.....                            | 215,505 00 | 18. Amount of mortgages payable by instalments—Practically       | ..... | .....        |
|    | 4. Amount received from borrowers during the year.....           | 65,590 00  | all.....   | ..... | .....        |
|    | 5. Amount received from depositors during the year.....          | .....      | 19. Amount invested and secured by mortgage deeds.....           | ..... | .....        |
|    | 6. Amount paid to depositors during the year.....                | 121,203 72 | 20. Number of mortgages upon which compulsory proceedings        | ..... | .....        |
|    | 7. Amount borrowed for purposes of investment during year.....   | .....      | have been taken during the past year.....                        | ..... | .....        |
|    | 8. Securities given for such amount—All assets of Co.....        | .....      | 21. Aggregate amount of mortgages on which compulsory pro-       | ..... | .....        |
|    | 9. Debentures issued by the company during the year.....         | .....      | ceedings have been taken during the past year.....               | ..... | .....        |
|    | 10. Debentures repaid by the company during the year.....        | .....      | 22. Value of mortgaged property held for sale.....               | ..... | .....        |
|    | 11. Debentures of the company which will mature within one year. | .....      | 23. Amount chargeable against such property.....                 | ..... | .....        |
|    | 12. Rate of interest borne by outstanding debentures— per cent.  | .....      | 24. Present cash value of investments on mortgages and other     | ..... | .....        |
|    | 13. Average rate of interest paid for money borrowed :—          | .....      | securities—Face value.....                                       | ..... | .....        |
|    | Debentures— per cent.....  | .....      | 25. Rate or rates per cent at which the future repayments are    | ..... | .....        |
|    | Debenture stock— per cent.....                                   | .....      | discounted in ascertaining present cash value.....               | ..... | .....        |
|    | Deposits— per cent.....  | .....      | 26. Estimated average rate mortgages or other securities respec- | ..... | .....        |
|    | 14. Total amount of interest paid and accrued during the year... | 21,480 55  | tively yield—8 per cent.....                                     | ..... | .....        |
|    | 15. Expenses during the year, including commission agency and    | .....      | 27. Estimated average rate current during the year.....          | ..... | .....        |
|    | all other expenses at head office or elsewhere, not              | .....      | 28. Estimated average rate mortgages or other securities were    | ..... | .....        |
|    | directly chargeable to or on account of borrowers .....          | 10,731 00  | originally calculated to yield—8 per cent.....                   | ..... | .....        |

Attested by WM. HARVEY, Vice-President and Managing Director.  
W. E. LUGSDIN, Treasurer.

Sworn before J. A. LITTLE, a Commissioner in B. R., &c.  
WINNIPEG, July 5, 1906.



| NAME     | RESIDENCE    | DATE | REMARKS |
|----------|--------------|------|---------|
| J. H. B. | 123 Main St. | 1890 | ...     |
| ...      | ...          | ...  | ...     |
| ...      | ...          | ...  | ...     |
| ...      | ...          | ...  | ...     |